

City of Dover

New Hampshire

Financial Statements

Quarter Ending

June 30, 2003

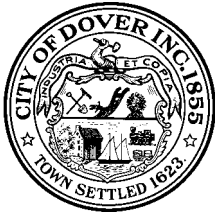
(Audited)

Prepared By
City of Dover Finance Department
FY2003

City of Dover, NH

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City of Dover

New Hampshire

Budget for Fiscal Year 2003

(July 1, 2002 – June 30, 2003)

City Council Members

At Large: Alexander G. Nossiff,
Mayor

Ward 6: Thomas C. Dunnington, Jr.,
Mayor Pro-Tem

Ward 1: Robert Keays

Ward 2: Brenda Whitmore

Ward 3: Matt Mayberry

Ward 4: Raymond A. Tweedie

Ward 5: Jason Hindle

At Large: Parks Christenbury III

At Large: Kevin Quigley

City Manager

Paul G. Beecher

Departments

Finance

Planning

Police

Fire and Rescue

Community Services

Public Library

Human Services

Jeffrey H. Harrington

Steven J. Stancel

William Fenniman, Jr.

Perry Plummer

Pierre Lavoie

Cathy Beaudoin

Janet A. Poulin

School Board

Ward 1: Linda Brennan

Ward 2: Valerie McKenny

Ward 3: Carolyn Mebert

Ward 4: Dorothy Hooper

Ward 5: Heather Orion-Hindle

Ward 6: Nicholas Skaltsis

At Large: Doris Grady

Superintendent: Armand LaSelva

The Budget Process

Fiscal Year - July 1 through June 30

Date	Ref*	Action:
Capital Improvements Program (CIP) Budget		
July through August	AR 1-2	Departments submit proposed changes to the six year CIP to the City Manager. Requests are reviewed and final recommendations prepared in a Proposed CIP document. Year one of CIP is for the next fiscal year.
In September	AR 1-2	Proposed CIP is submitted to the Planning Board for review and recommendations to the City Manager.
November and December	AR 1-2	The Proposed CIP, along with Planning Board recommendations is submitted by the City Manager to the City Council for their review.
By end of December	AR 1-2	The City Council approves the six year CIP and the bond authorization for year one projects requiring debt financing.
Annual Operating Budget		
During December & January		City departments develop and submit budget requests to the City Manager for the next fiscal year based on the needs of their respective departments. Requests include the year one operating budget portion of the CIP.
From Feb 1 to March 15	Ord 9-1	The City Manager reviews departmental budgets requests with the departments. Before March 15, the School Board votes on their recommended budget.
By April 15	C6-3 & Ord 9-1	City Manager submits his proposed budget recommendations, with the original department requests and the School Board's recommended budget to the City Council.
From April 15 to June 15		The City Council reviews the proposed budget with City Manager, departments and the School Board.
By June 8	C6-4 & RSA 44:10	Public hearings are held at least seven days in advance of adoption by City Council. Separate hearings held for City and School portions at least 24 hours apart.
By June 15	C6-5 & Ord 9-2	The City Council adopts a budget resolution for the next fiscal year with final spending authority for each department. The City Council has bottom line authority on the School Board recommendation. Passage of the final budget requires a majority vote.
By Mid-Oct	RSA 21-J:35	The property tax rate is set by the N.H. Department of Revenue Administration based on the final adopted budget and the revised total assessed property value. (Assessment date 4/1.)
During Fiscal Year	C6-8	Adjustments to the budget can be made in one of three manners: A non-school department may transfer appropriations between accounts within his divisions with City Manager approval. The City Manager may request transfers of appropriations between non-school departments with majority approval of the City Council. The City Council may amend the budget by appropriating additional revenue sources or raising taxes (if before the rate has been set). This requires a two-thirds vote.

* The Reference column refers to: AR for Administrative Regulation, C for City Charter section, Ord for city ordinance, or RSA for State statute.

Accounting Structure and Basis

The governmental environment differs from that of business enterprises, however, the underlying accounting discipline shares many characteristics with commercial accounting. The principles for financial accounting and reporting for state and local governments are delineated by the Governmental Accounting Standards Board (GASB). The accounting of sources and uses of financial resources is accomplished with the use of various types of funds. Each fund is a self balancing accounting entity reporting the assets, liabilities, equity and performance of the fund. The types and sub types of funds and their purposes are presented below.

Fund Structure:

Governmental Funds - Uses the modified accrual basis of accounting and budgeting.

General Fund - To account for basic governmental services supported mainly by property taxes. For example; Police and Fire & Rescue. Accounts for all sources and uses of funds not required to be accounted for in another fund. Basis of budgeting same as accounting except for property tax revenue, budget reflects the full levy for the current year only and is not adjusted for deferral.

Special Revenue - To account for the proceeds of specific revenues that are legally restricted to expenditure for specific purposes. An example would be a Federal Grant, other than for a capital project. For example, this includes the Community Development Block Grant, School Cafeteria, School Categorical Aid grants, the Residential Solid Waste Fund and the Parking Activity Fund.

Capital Projects - To account for acquisition or construction of major capital facilities. For example, this includes the General Fund Projects of each year's Capital Improvement Program. Also includes the Tolend Road Landfill Closure Fund. This excludes capital projects pertaining to Proprietary Funds which are accounted for within those funds.

Proprietary Funds - Uses the accrual basis of accounting and budgeting, except that budgeted capital outlay items are treated as assets for accounting purposes and not reflected as expenditures.

Enterprise Funds - To account for operations financed (primarily by user fees) and operated in a manner similar to private business. This includes the Water, Sewer, Arena and Dover Industrial Development Authority funds.

Internal Service - To account for services provided to various departments of the City on a cost reimbursement basis. This includes the Workers Compensation Funds, Garage Fund, Central Stores and the 457 Deferred Compensation Fund.

Fiduciary Funds - Uses the accrual basis of accounting, except for Expendable Trusts which use modified accrual basis. These funds are not generally budgeted as they are restricted to specific uses.

Trust Funds - To account for moneys held by the City Trustees to meet the intended purpose of the trust instrument. Types include Expendable and Non-Expendable. Expendable trusts can spend the principal for the intent of the trust, such as the Motor Vehicle Waste Reclamation Fund. Non-Expendable can spend only accumulated income. These make up the majority of Trust Funds and include the Cemetery Perpetual Care and Maintenance Funds.

Agency Funds - To account for moneys held by the City acting as agent to individuals, private organizations, or other governmental units. An example is Performance Bonds held for specific purposes or the Cocheco Riverwalk Fund.

An important concept to remember is that only the minimum number of funds should be established to be consistent with legal and operating requirements of the City. Excess number of funds can result in inflexibility, undue complexity, and inefficient financial administration. For efficient cash administration the City operates with a centralized cash account, reflected within the General Fund, for all funds except trust.

Accounting Structure and Basis

Basis of Accounting and Budgeting of Funds:

Modified Accrual - Revenues are recognized when measurable and available (cash received during fiscal year or within 60 days of year end).

Expenditures are recognized in the period when the liability is incurred, if measurable regardless of when cash is disbursed. An exception is made for unmatured interest on general long term debt which is recognized when due.

Accrual - Revenues are recognized when earned and become measurable regardless of when cash is received.

Expenses are recognized in the period when the liability is incurred, if measurable, regardless of when cash is disbursed.

Budgetary Accounts:

A budgetary account for revenues and expenditures is identified using six sets of numbers. The first series of numbers relates to the fund, the second the function. A function represents a cost center within a fund. Function usually denotes a division of a department. These numbers are found in the upper left hand corner of the detail pages within a department's section of the budget. The third set relates to the object of the transaction. The next 2 series of numbers relate to Project & Fiscal Year, used mainly with grants and Capital Projects. The final set relates to the Department. The budget is primarily organized by department, then function. Functions are categorized according to the following major functions:

41000 General Government - Functions which support general operations to both the public and other departments of the city, including the legislative body. For example, the Planning Department.

42000 Public Safety - Functions which provide protection of the citizenry and its property. For example, the Police Department and Fire and Rescue.

43000 Public Works - Functions which provide the construction and maintenance of the infrastructure of the city, such as buildings, roads, drains and utilities. For example, Community Services Department's Streets and Drains Division.

44000 Human Services - Functions which provide social services to the economically disadvantaged. For example, the Human Services' Welfare Division.

45000 Culture and Recreation - Functions which provide cultural, including informational services, and recreational activities for the citizens. For example, the Public Library and the Community Services Department's Indoor Pool Division.

47000 Debt Service - Functions which accounts for the payment of principal and interest on both long and short term debt, such as bonds or Tax Anticipation Notes. Found in the General Fund only under the Other Charges tab.

49000 Transfers - Functions which accounts for the transfer of funds from the General Fund to other funds of the city.

48000 Intergovernmental - Functions which accounts for payments to other governmental unit, such as the County Tax apportionment.

46900 Education - Functions which provide educational services to all ages of citizens, mainly grades one through twelve.

Accounting Structure and Basis

The third series of numbers relates to a revenue or expenditure object. A series of standard revenue and expenditure objects is used for all budgeted funds. Revenue are categorized by source of the funds. Expenditures are categorized by the primary object of expenditure. The following explains the major budget categories for both revenue and expenditures accounts:

Revenue - 3000 Account Series

- 3100 Taxes** - Revenue derived from the levying of taxes, such as 3110 Property Taxes. Also includes Tax Interest and Penalties 3190.
- 3200 Licenses & Permits** - Revenue from fees collected for issuance of licenses or permits to individuals and businesses. For example, Motor Vehicle Permits, 3220.
- 3300 Intergovernmental** - Revenue from other governments, such as the state. For example, the Shared Revenue Block Grant received from the State, 3351.
- 3400 Charges for Services** - Revenue from user fees for services rendered. For example Ambulance Services, 3425.
- 3500 - 3600 Misc. Revenue** – Revenue derived from various sources mainly relating to the use of property and money. For example from penalties assessed or late charges, revenue derived from use or sale of city assets and Investment Income 3610.
- 3700 Education** - Revenue received from the School Department. For example, tuition from other communities and State aid to education.
- 3910 - 3920 Operating Transfers In** – Revenue received from other funds of the City. For example, Transfer from Trust Fund 3918.
- 3930 - 3999 Other Financing Sources** - Revenue not otherwise categorized. For example, Budgetary Use of Fund Balance 3999.

Expenditures - 4000 Account Series

- 4100 & 4200 Personal Services** - Expenditures related to salaries, wages and fringe benefits for regular and temporary full time, part time and seasonal employees. For example, 4130 Overtime.
- 4300 - 4500 Purchased Services** - Expenditures for goods and services obtained from vendors for operations. For example, 4334 Legal Fees.
- 4600 Supplies** - Expenditures for supplies and materials needed for operations. For example, 4610 Office Supplies.
- 4700 Capital Outlay** - Expenditures for the acquisition of assets with a useful life of three years or more and a cost of \$10,000 or more. For example, 4741 Machinery & Equipment.
- 4800 Other** - Expenditure for goods and service not previously classified. For example, 4810 Membership Dues.
- 4910 Operating Transfers Out** - Amounts transferred to other funds that are not considered operational expenditures of departments.
- 4920 Debt Service** – The payment of principal & interest due on outstanding debt.
- 4950 Education** – Expenditures related to school operations.
- 4990 Intergovernmental** – County Tax.

Accounting and Budgetary Definitions

ACCRUAL BASIS. Accounting basis which records the effect of transactions and other events in the period in which they occur, rather than the period the cash is received or paid or other asset transfer occurs.

ABATEMENT. A cancellation of all or part of a levy or service charge. A property tax abatement is usually a result of a decrease in the assessed value of a property. Abatements also apply to Water and Sewer billings.

ANNUAL BUDGET. A budget that applies to a single fiscal year. Dover's fiscal year runs from July 1 of one year until June 30 of the following year.

APPROPRIATION. A legal authorization granted by the City Council to incur expenditures and obligations for a specific period.

ASSESSED VALUATION. A valuation upon real estate as a basis for levying taxes.

ASSET. Anything having a commercial or exchange value.

BASIS OF ACCOUNTING. A term used to refer to *when* revenues, expenditures, expenses and transfers and their related assets and liabilities are recognized and reported within the financial statements. Also refer to Accrual and Modified Accrual. See the Accounting Structure and Basis section for more information.

CAPITAL IMPROVEMENTS PROGRAM. Also referred to as CIP. A separate budgetary process that occurs to appropriate funds for projects that are capital in nature and generally financed by long term debt. The CIP budget process precedes the annual budget process.

CAPITAL ASSETS. Long-lived tangible assets obtained or controlled as a result of a past capital outlay or other event such as donation. Includes: land, buildings, improvements to buildings and equipment.

CAPITAL OUTLAY. Expenditures resulting in the addition or acquisition of assets to the City, generally in excess of \$10,000 with a service life of greater than three years.

CONSTANT DOLLARS. Dollars adjusted for inflation using a specified year as the base year in order to ascertain actual purchasing power over a period of time.

DEBT. An obligation of the city resulting from borrowing money. These can be short term in nature (1-3 years) in the form of notes (Tax Anticipation Notes) or long term (5-20 years) in the form of bonds or capital leases. Can also refer to unpaid purchases of goods and services.

DEBT LIMIT. The maximum amount of debt legally permitted. Also see Capital Improvements and Debt section.

DEBT SERVICE. The payment of principal and accrued interest due on outstanding debt.

DEFERRED REVENUE. Amounts for which asset recognition has been met, but for which revenue recognition have not been met. For example, under the modified accrual basis of accounting, amounts that are measurable, but not available (not collected within 60 days after fiscal year end).

DEFICIT. Relating to financial position (1) the excess of liabilities of a fund over its assets. Relating to operations (2) the excess of actual expenditures over actual revenue during a fiscal year.

DEFICIT SPENDING. Excess of expenditures over revenue. The net loss lowers fund balance. Continued deficit spending can place the fund's net worth into a negative position requiring additional borrowing. Also see Use of Fund Balance.

Accounting and Budgetary Definitions

DEPRECIATION. The apportionment of the cost of a capital asset expensed over the number of years of its estimated service life. Funds that show depreciation are Enterprise Funds, i.e. Water, Sewer and Arena Funds.

ENCUMBRANCES. Commitments related to unperformed contracts for goods or services. Used in budgetary control, they represent the estimated amount of expenditures ultimately to result if unperformed contracts are completed.

ENTERPRISE FUNDS. A fund established to account for the operations financed and operated in a manner similar to private business, primarily supported by user fees. Includes Water, Sewer, Arena and the Dover Industrial Development Authority. Also included in the Enterprise Fund Totals are the Internal Service Funds. Internal Service Funds are similar in nature to enterprise funds, with the City as the main customer.

ESTIMATED REVENUES. The budgetary estimates of revenue to be received from various sources.

EXPENDITURES. The measurement of net decreases in financial resources within governmental funds. This includes current operating expenses, debt service and capital outlays.

EXPENSES. The measurement of outflows or other decreases in assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the ongoing central operation.

FISCAL YEAR. A 12 month period to which the annual operating budget applies and at the end of which the city determines its financial position and the results of operations.

FIDUCIARY FUND TYPES. To account for assets held by the government unit in a trustee capacity or as an agent for individuals, private organizations, other government units and /or other funds.

FUND. A fiscal and accounting entity with a self balancing set of accounts for recording results of operation and reflecting related assets and liabilities.

FUND BALANCE. The accumulated equity balance in a governmental fund resulting from operations over the years. This is the difference between fund assets and fund liabilities.

GENERAL FUND. A fund used to account for basic governmental services supported generally by taxes. Accounts for all financial resources not required to be accounted for in another fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP). Uniform minimum standards and guidelines for financial accounting and reporting. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

GOVERNMENTAL FUND TYPES. Funds used to account for the acquisition, use and balance of expendable financial resources and the related current liabilities, except those accounted for in proprietary or fiduciary funds.

INTERNAL SERVICE FUND. A fund used to account for the financing of goods or services provided by one department to other departments on a cost reimbursement basis. See Other Charges Section for information relating to the city's Internal Service Funds.

LIABILITIES. Claims arising from present obligations to transfer assets or provide services in the future resulting from past transactions or events.

MEASUREMENT FOCUS. The accounting convention that determines (1) which assets and liabilities are included on a government's balance sheet and where they are reported there, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

Accounting and Budgetary Definitions

MODIFIED ACCRUAL BASIS. Accounting basis under which revenues are recognized when they become measurable and available. Expenditures are recognized when the fund liability is incurred, except for long term debt interest, which is recognized when due.

NET INCOME. Proprietary fund excess of operating revenues, nonoperating revenues and operating transfers in over operating expenses, nonoperating expenses and operating transfers out.

NOMINAL DOLLARS. Dollars unadjusted for inflation. (Also see Constant Dollars.)

PRESENT VALUE. The discounted value of a future amount of cash, assuming a given interest rate.

OPERATING BUDGET. See Annual Budget.

PROPRIETARY FUND TYPE. The classification used to account for a government's ongoing organizations and activities that are similar to those found in the private sector and whose operations are financed primarily by user fees.

RETAINED EARNINGS. The accumulated equity balance in an enterprise or internal service fund resulting from operations over the years. This is the difference between fund assets and fund liabilities and therefore includes equity in fixed assets.

REVENUES. (1) For governmental funds - Increases in net current assets from other than expenditure refunds. Debt proceeds and transfers classified separately. (2) For proprietary funds - Increases in net total assets from other than expense refunds and capital contributions. Residual and operating transfers classified separately.

SERIAL BONDS. Bonds whose principal is repaid in periodic installments over the life of the issue. This is the only type of general obligation bond allowed for public improvements by municipalities in NH.

SPECIAL REVENUE FUND. A fund used to account for the proceeds of specific revenues that are legally restricted to expenditure for specific purposes.

TAX LEVY. An annual amount of taxes imposed by the city on property owners in support of its fiscal year budget.

TAX RATE. The rate per \$1,000 of assessed valuation of property used to calculate the tax assessment of a parcel of property. The rate is derived by dividing the amount to be raised in taxes by the total assessed value of the City divided by 1000.

TAX ANTICIPATION NOTES. Notes issued in anticipation of future tax collections, the proceeds of which provides cash for operations. These notes are payable within one year of issue.

USE OF FUND BALANCE. Term used for budgetary purposes to reflect the amount that budgeted expenditures (appropriations) exceed estimated revenues. This budgeted net loss is financed by use of a fund's fund balance available from previous fiscal years. For accounting purposes this is not considered revenue. Also see Deficit Spending.

Balance Sheets

CITY OF DOVER, NEW HAMPSHIRE

Combined Balance Sheet
All Fund Types and Account Groups
June 30, 2003

Description	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types		Account Groups	Account Groups	Combined Total
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Trusts	Agency	General Capital Assets	General LTD	All Funds
Assets										
Cash	6,461,098			600		39,644				6,501,341
Investments	16,761,974			1,043,641		4,920,356				22,725,971
Taxes Receivable	2,037,979									2,037,979
Allowance for Abatements	(27,080)									(27,080)
Accounts Receivable	491,454	133,885		561,006	103,587	9,569				1,299,501
Acc Rec Unbilled				996,315						996,315
Due From State/Federal		1,088,990		7,689,827						8,778,818
Due From Other Funds	2,321,688	1,814,002	6,389,776	9,291,124	660,424	25,655	573,755			21,076,423
Due From Capital Reserve				0						0
Inventories		40,898		232,915	66,489					340,303
Prepaid Expenses					7,426					7,426
Loans Receivable		618,898								618,898
Other assets	15,109									15,109
Property Plant & Equipment, net of Depr				61,963,580				89,073,301		151,036,881
Amounts to be Provided									59,617,691	59,617,691
Total Assets	28,062,222	3,696,673	6,389,776	81,779,009	837,926	4,995,224	573,755	89,073,301	59,617,691	275,025,576
Liabilities										
Accounts Payable	421,704	167,225	304,429	481,045	22,265	1,383,417	573,755			3,353,840
Accrued Liabilities	1,859,542	22,056		499,445	416,094				2,825,586	5,622,723
Retainage Payable			105,512	173,289						278,802
Due To Other Funds	18,740,549	939,808		1,394,539		3,199				21,078,094
Deferred Revenue	900,462	637,120		1,688						1,539,271
Notes/Other Liabilities	2,118		598	0					11,948,341	11,951,057
Bonds Payable	0			25,076,059					44,843,764	69,919,823
Total Liabilities	21,924,375	1,766,209	410,539	27,626,066	438,359	1,386,615	573,755	0	59,617,691	113,743,609
Fund Equity										0
Invested in Capital Assets								89,073,301		89,073,301
Invested in Capital Assets- Net of Debt				51,323,704						51,323,704
Restricted For:										0
Endowment						1,720,144				1,720,144
Encumbrances	790,753	394,501	1,825,213							3,010,467
Advances	1,381,880									1,381,880
Inventory		23,424								23,424
Debt	170,000									170,000
Capital Outlay	85,693		4,154,023							4,239,716
Unrestricted Net Assets	3,709,521	1,512,540		2,829,239	399,566	1,888,465				10,339,331
Total Equity	6,137,847	1,930,465	5,979,237	54,152,943	399,566	3,608,608	0	89,073,301	0	161,281,967
Total Equity & Liab	28,062,222	3,696,673	6,389,776	81,779,009	837,926	4,995,224	573,755	89,073,301	59,617,691	275,025,576

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet

Special Revenues Funds - Federal Grants

June 30, 2003

Part 1 of 2

Description	Planning CDBG 2100	Housing Rehab 2120	Economic DELP 2125	Police DOJ 2210	Police DHA 2220	Police DOT 2240	Police Tobacco 2250	Fire Emerg Mgt 2290	School Cafeteria 2800	School Fed Aid 2820	Sp Pgms & Grants 2900	Total Federal Funds
Assets												
Cash												0
Acc rec						2,352					15,395	17,747
Due From St/Fed	43,213			35,697		15,200	12,862		25,616	852,517	66,247	1,051,352
Due From O/Funds		205,472	142,333	7,148	8,796			49,737				413,487
Inventories									23,424			23,424
Prepaid Expense												0
Loans Receivable		177,532	441,366									618,898
Other Assets												0
Total Assets	43,213	383,004	583,699	42,845	8,796	17,552	12,862	49,737	49,040	852,517	81,642	2,124,908
Liabilities												
Acc Pay	1,172		120,049	635			5,244	1,138	6,630			134,868
Accrued Liab	4,138			10,481	1,275	56	474					16,424
Due To O/Funds	37,903					17,764	7,145		13,060	795,972	17,703	889,547
Deferred Revenue		177,532	441,366								15,853	634,751
Total Liabilities	43,213	177,532	561,415	11,117	1,275	17,820	12,862	1,138	19,690	795,972	33,557	1,675,590
Fund Equity												0
Fund Balance:												0
Reserved For:												0
Encumb	179,153	8,144	65	670			(55)	354		64,149	65,943	318,423
Inventory									23,424			23,424
Unreserved F/B	(179,153)	197,328	22,219	31,058	7,521	(268)	55	48,246	5,926	(7,604)	(17,857)	107,471
Total Equity	0	205,472	22,284	31,728	7,521	(268)	0	48,600	29,350	56,545	48,085	449,317
Total Equity & Liab	43,213	383,004	583,699	42,845	8,796	17,552	12,862	49,737	49,040	852,517	81,642	2,124,908

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet
Other Special Revenues Funds
June 30, 2003

Part 2 of 2

Description	Council Dover Main 3130	Planning Plan Imprv 3180	Police Parking 3213	Police Special 3216	Planning Conservation 3290	Res'tial Solid Wst 3320	Rec Progrms 3410	Rec Field Maintenance 3415	Library Fines 3455	Tuition Programs 3810	Vocational Center 3820	Education Alt Ed 3825	Education Facilities 3830	Total Other Spec Rev	Total Spec Rev Funds
Assets															
Cash														0	0
Accounts Receivable	7,405		1,419		55,296	37,840				2,369		7,719	4,090	116,138	133,885
Due From St/Fed										37,638				37,638	1,088,990
Due From O/Funds		202,925	106,900	5,106	720,236	120,569	61,374	51,571	32,556		1,036	39,327	58,916	1,400,515	1,814,002
Inventories						17,475								17,475	40,898
Pre-Paid Expense														0	0
Loans Receivable														0	618,898
Other Assets														0	0
Total Assets	7,405	202,925	108,320	5,106	775,532	175,884	61,374	51,571	32,556	40,007	1,036	47,046	63,005	1,571,766	3,696,673
Liabilities															
Acc Pay			1,417		16	18,791		2,837	7,947		250	799	300	32,358	167,225
Accrued Liab	1,080		3,329			1,223								5,632	22,056
Due To O/Funds	6,325									43,936				50,260	939,808
Deferred Revenue										2,369				2,369	637,120
Total Liabilities	7,405	0	4,746	0	16	20,014	0	2,837	7,947	46,305	250	799	300	90,619	1,766,209
Fund Equity															
Fund Balance:														0	0
Reserved For:														0	0
Encumb		2,007	2,009		5,097	61,879						1,007	4,078	76,078	394,501
Inventory														0	23,424
Unreserved F/B	0	200,918	101,565	5,106	770,419	93,990	61,374	48,734	24,608	(6,298)	786	45,240	58,627	1,405,069	1,512,540
Total Equity	0	202,925	103,574	5,106	775,516	155,869	61,374	48,734	24,608	(6,298)	786	46,247	62,705	1,481,147	1,930,465
Total Equity & Liab	7,405	202,925	108,320	5,106	775,532	175,884	61,374	51,571	32,556	40,007	1,036	47,046	63,005	1,571,766	3,696,673

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet

Capital Project Funds

June 30, 2003

Description	CIP FY-03 4004	CIP FY-03 4003	CIP FY-02 4002	CIP FY-01 4001	CIP FY-00 4000	Tolend Closure 4320	Recreation Field Const 4510	Total Cap Pjt Funds
Assets								
Cash								0
Acc rec								0
Due From State								0
Due From Federal								0
Due From O/Funds	3,126,485	1,424,280	528,449	265,665	78,298	415,645	550,954	6,389,776
Other Assets								0
Total Assets	3,126,485	1,424,280	528,449	265,665	78,298	415,645	550,954	6,389,776
Liabilities								
Accounts Payable	159,473	540	815	30,650	110	112,840		304,429
Retainage Payable	31,078	60,300	13,665		469			105,512
Due To O/Funds							0	0
Other Liabilities						598		598
Total Liabilities	190,551	60,840	14,480	30,650	579	113,438	0	410,539
Fund Equity								0
Reserved For:								0
Encumb	942,733	307,147	219,530	63,773	158,115	29,360	104,556	1,825,213
Capital Outlay	1,993,202	1,056,292	294,438	171,242	(80,397)	272,847	446,398	4,154,023
Total Equity	2,935,934	1,363,439	513,969	235,015	77,718	302,207	550,954	5,979,237
Total Equity & Liab	3,126,485	1,424,280	528,449	265,665	78,298	415,645	550,954	6,389,776

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet

Enterprise Funds

June 30, 2003

Description	Water 5300	Sewer 5320	Arena 5500	DIDA 5650	Total Enterprise
Assets					
Cash			600		600
Investments				1,043,641	1,043,641
Acc rec	225,652	291,395	43,959	0	561,006
Acc Rec Unbilled	427,729	568,586			996,315
Due From St/Fed	10	7,689,817			7,689,827
Due From O/Funds	3,316,334	5,958,823		15,967	9,291,124
Due From Capital Reserve					0
Inventories	211,857	19,537	1,522		232,915
PP&E	14,691,233	37,410,525	4,633,381	0	56,735,139
Other Assets (CIP)	1,970,263	3,240,613	0	17,565	5,228,441
Total Assets	20,843,077	55,179,296	4,679,463	1,077,173	81,779,009
Liabilities					
Acc Pay	344,866	121,345	14,835	0	481,045
Accrued Liab	96,176	357,215	46,055	0	499,445
Notes Payable					0
Retainage Payable	54,034	119,255			173,289
Due To O/Funds	12,659	0	1,381,880	0	1,394,539
Deferred Revenue	763	925			1,688
Bonds Payable	5,985,649	15,056,000	4,034,410	0	25,076,059
Total Liabilities	6,494,147	15,654,740	5,477,179	0	27,626,066
Net Assets					
Invested in Cap Assets Net of Deb	13,243,168	36,420,359	598,971	1,061,206	51,323,704
Unrestricted	1,105,762	3,104,198	(1,396,688)	15,967	2,829,239
Total Net Assets	14,348,930	39,524,556	(797,716)	1,077,173	54,152,943
Total Net Assets & Liab	20,843,077	55,179,296	4,679,463	1,077,173	81,779,009

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet

Internal Service Funds

June 30, 2003

Description	Dover Net Fund 6100	Central Stores 6110	Fleet Maint Fund 6310	Worker's Comp 6800	Total Internal Service
Assets					
Cash					
Acc rec	103,587				103,587
Due From St/Fed					
Due From O/Funds	41,135	27,268	79,125	512,895	660,424
Inventories			66,489		66,489
Prepaid Exp			7,426		7,426
Total Assets	144,722	27,268	153,040	512,895	837,926
Liabilities					
Acc Pay	17,722	373	3,310	860	22,265
Accrued Liab	1,078		24,644	390,372	416,094
Due to Other Funds					0
Total Liabilities	18,799	373	27,954	391,232	438,359
Fund Equity					
Retained Earnings	125,923	26,895	125,086	121,663	399,566
Total Equity	125,923	26,895	125,086	121,663	399,566
Total Equity & Liab	144,722	27,268	153,040	512,895	837,926

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet

Agency Service Funds

June 30, 2003

Description	Perform Deposit 7100	Chamber of Commerce 7150	Dept Agency 7200	School Agency 7690	Total Agency Funds
Assets					
Cash					0
Investments					0
Due From O/Funds	542,166	3,083	18,300	10,206	573,755
Other assets					0
Total Assets	542,166	3,083	18,300	10,206	573,755
Liabilities					
Acc Pay	542,166	3,083	18,300	10,206	573,755
Other Liab					0
Total Liabilities	542,166	3,083	18,300	10,206	573,755

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet

Trust Funds

June 30, 2003

NAME	PURPOSE	Fund	Assets Cash	Invest	Accts Rec/ Due fr Gen	Due From/To	Total Assets	Liab A/P	EQUITIES Inc	Cap Gains	Princ	F/B	Total Equities	TOTAL Liab & Eq	Expendable Funds Avail
TREASURY															
		8000	39,644	2,004,209			2,043,853	2,057,259			(14,725.83)	1,320	(13,406)	2,043,853	0.00
GEN GOV															
Misc Gen Gov	As designated	8199				121	121					121	121	121	121.41
PUBLIC SAFETY															
Police Gifts	As designated	8219				17,668	17,668					17,668	17,668	17,668	17,667.78
Fire Gifts	As designated	8259				1,317	1,317					1,317	1,317	1,317	1,316.74
PWD															
Dover Flora	Flowers/Shrubs	8301				75,605	75,605				72,685.31	2,920	75,605	75,605	2,919.70
CS-PWD Gifts	As designated	8399				58	58					58	58	58	58.42
CEMETERY															
Gen Cemetery Maint	Cemetery Maint	8400				278,772	278,772	182			246,815.14	31,775	278,590	278,772	31,774.65
Perpetual Care	Perpetual Care	8401				1,035,459	1,035,459				951,993.34	83,466	1,035,459	1,035,459	83,465.62
Andrews & Bartlett	Renew Grave Stones	8402				5,250	5,250				1,133.11	4,117	5,250	5,250	4,116.94
Jeanette V Bartley	Care Of Grounds	8403				5,441	5,441				4,123.71	1,317	5,441	5,441	1,317.00
Jacob Currier	P/C & G/Stones	8404				13,469	13,469				5,566.03	7,903	13,469	13,469	7,903.34
Mary S Durrell	P/C, G/S & Flowers	8405				1,514	1,514				994.05	520	1,514	1,514	519.55
Cora S Furber	P/C & Flowers	8406				17,411	17,411				7,084.48	10,327	17,411	17,411	10,326.97
J B Guppey	G/Stones	8407				1,443	1,443				795.21	648	1,443	1,443	647.90
F H Roberts	P/C	8408				4,298	4,298				1,838.75	2,459	4,298	4,298	2,459.42
Grace P Ross	P/C & Flowers	8409				4,561	4,561				1,987.85	2,574	4,561	4,561	2,573.60
J S Stackpole	Urns & Flowers	8410				6,405	6,405				1,987.85	4,417	6,405	6,405	4,417.16
Tasker & Chesley	Care of Lot	8411				3,108	3,108				795.22	2,313	3,108	3,108	2,312.83
Tredick	Care of Grounds	8412				12,856	12,856				10,262.82	2,593	12,856	12,856	2,592.77
Winifred Varney	P/C & G/Stones	8413				17,046	17,046				7,622.77	9,423	17,046	17,046	9,422.86
Theodore Woodman	Chapel Fund	8414				10,068	10,068				8,012.90	2,055	10,068	10,068	2,054.72
William Woodman	Flowers	8415				14,425	14,425				5,963.61	8,462	14,425	14,425	8,461.86
Harry Gage	Flowers	8416				3,758	3,758				3,758	3,758	3,758	3,758	3,757.79
Elsie S. Rothman	P/C & Flowers	8417				1,535	1,535				994.06	541	1,535	1,535	540.91
Martin P. Bennett	Care of Lot	8418				1,126	1,126				595.15	530	1,126	1,126	530.47
Marion S. Pierce	Care Sanders Lot	8419				4,552	4,552				2,822.71	1,729	4,552	4,552	1,729.41
Marion S. Pierce	Wilma Sowerby	8420				516	516				0.00	516	516	516	515.62
Cemetery Gifts	As designated	8499					0						0	0	0.00
P&R															
Guppey Park	Dir of Park Comm	8501				2,682	2,682				894.49	1,788	2,682	2,682	1,787.74
Peter Jacques	Swimming Awards	8502				957	957				198.69	758	957	957	758.12
Henry Law	Swim Awards/Lesson	8503				33,881	33,881				20,577.33	13,304	33,881	33,881	13,303.70
Abbie M. Sawyer	Garrison Hill	8504				14,135	14,135				7,317.67	6,817	14,135	14,135	6,817.16
Victor Y.Zetterberg	Handicapped Equip	8505				633	633					633	633	633	632.54
Longhill Park	Longhill Pk Maint	8506				3,713	3,713					3,713	3,713	3,713	3,713.08
CS-REC Gifts	As designated	8599				2,558	2,558					2,558	2,558	2,558	2,557.73

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet

Trust Funds

June 30, 2003

18

NAME	PURPOSE	Fund	Assets Cash	Invest	Accts Rec	Due From/To	Total Assets	Liab A/P	EQUITIES				Total Equities	TOTAL Liab & Eq	Expendable Funds Avail
									Inc	Cap Gains	Princ	F/B			
LIBRARY															
L. H. Jacques	Books	8601				4,577	4,577				3,975.73	601	4,577	4,577	601.18
Abbey Lane	Books	8602				976	976				789.40	186	976	976	186.27
Edmund B. Lane	General Purpose	8603				1,136	1,136				994.06	142	1,136	1,136	141.94
J. F. Lothrop	Music Department	8604				2,301	2,301				1,987.85	313	2,301	2,301	312.85
Parker Memorial	Children	8605				21,548	21,548				21,087.83	460	21,548	21,548	460.40
Lydia J. Pike	Books	8606				15,095	15,095				13,915.14	1,180	15,095	15,095	1,180.05
T. J. Pray	Books	8607				2,366	2,366				1,987.85	378	2,366	2,366	377.85
Sam B. Shackford	Books	8608				4,139	4,139				3,975.73	163	4,139	4,139	162.97
George H. Williams	Grounds Improvement	8609				4,492	4,492				3,969.74	522	4,492	4,492	522.20
Sarah E. Woodman	Books	8610				12,692	12,692				11,962.32	730	12,692	12,692	729.93
George Galanes	Mystery Books	8611				2,217	2,217				1,760.08	457	2,217	2,217	456.71
George Tufts	Books	8612				1,437	1,437				1,078.48	358	1,437	1,437	358.39
Library Gifts	As designated	8699				7,590	7,590					7,590	7,590	7,590	7,589.99
WELFARE															
Cunningham	Eye & Throat	8701				6	6					6	6	6	5.55
John H. Currier	Temperate Poor	8702				4,800	4,800				2,595.97	2,204	4,800	4,800	2,204.16
J. B. Guppey	Poor	8703				73,498	73,498				57,289.60	16,209	73,498	73,498	16,208.64
Fred H. Roberts	Sick Vets of WW I	8704				11,211	11,211				9,939.39	1,272	11,211	11,211	1,272.06
William N. Andrews	Poor	8705				3,963	3,963				3,325.01	638	3,963	3,963	637.92
Welfare gifts	As designated	8799				42	42					42	42	42	42.38
SCHOOL															
Bellamy Field	Belamy Field	8801				680	680				556.71	123	680	680	122.81
David Drew/adenoid	Eye Ear Nose Throat	8802				3,787	3,787				1,987.85	1,800	3,787	3,787	1,799.63
David Drew/eyes	Eyes Glasses	8803				2,926	2,926				1,987.85	938	2,926	2,926	938.19
David Drew/voc trng	Vocational Training	8804				3,559	3,559				2,419.25	1,139	3,559	3,559	1,139.45
Elementary Nurses	Health Care	8806				14,833	14,833					14,833	14,833	14,833	14,833.40
High School	Stage Equip	8807				61	61				49.80	11	61	61	11.37
Hosea B. Perkins	Pub Speaking Awards	8808				10,743	10,743				1,888.61	8,854	10,743	10,743	8,854.05
Guy Bergeron Mem	Dhs Scholarships	8809				7,037	7,037				6,997.17	40	7,037	7,037	39.58
Jason P Gabarro Mem	Dhs Scholarships	8810				10,753	10,753					10,753	10,753	10,753	10,753.26
Hildred Berwick Teach	Teaching Scholarship	8811				179,928	179,928				163,770.68	16,157	179,928	179,928	16,157.30
George Kay Vocationa	Vocational scholarshi	8812				12,211	12,211				12,142.67	68	12,211	12,211	67.97
DHS Merit Scholarship	scholarships	8813				29,372	29,372				29,372.49	0	29,372	29,372	0.00
Mary McCooey Tighe		8814				10,152	10,152				10,000.00	152	10,152	10,152	152.34
School Gifts	As designated	8899				13,474	13,474				0.00	13,474	13,474	13,474	13,473.88
Total Common Trust			39,644	2,004,209	0	2,069,942	4,113,795	2,057,441	0	0.00	1,720,143.68	336,210	2,056,354	4,113,795	334,890.18
RESERVE TRUSTS															
ICMA 457	Deferred Comp	8910		1,383,235			1,383,235	1,383,235					0	1,383,235	0.00
City Emp Benefits	Reserve	8914		442,008			442,008					442,008	442,008	442,008	442,007.62
School Emp Benefits	Reserve	8915		50,659			50,659					50,659	50,659	50,659	50,658.80
General Fund	Capital Reserve	8920		15,605			15,605					15,605	15,605	15,605	15,605.01
Transportation	Reserve	8930		113,620			113,620					113,620	113,620	113,620	113,620.22
Vehicle Reclamation	Reserve	8933		18,252		(3,199)	15,053					15,053	15,053	15,053	15,053.08
School Facilites	Reserve	8935			6,390		6,390					6,390	6,390	6,390	6,390.00
Arena Impr	Reserve	8940		9,308		313	9,621					9,621	9,621	9,621	9,620.81
Water	Capital Reserve	8950		149,657	1,603	12,659	163,919					163,919	163,919	163,919	163,918.93
Sewer	Capital Reserve	8952		733,804	1,576		735,380					735,380	735,380	735,380	735,380.16
Total Reserve Trusts			0	2,916,147	9,569	9,773	2,935,489	1,383,235	0	0.00	0.00	1,552,255	1,552,255	2,935,489	1,552,254.63
Totals			39,644	4,920,356	9,569	2,079,715	7,049,284	3,440,675	0	0.00	1,720,143.68	1,888,465	3,608,608	7,049,284	1,887,145

City of Dover

Balance Sheet

As of
June 30, 2003

Account		Balance	
9100	General Capital Assets Account Group		
Assets			
	Long Term		
1610	Land	10,334,060.00	
1615	Land Improvements	9,621,499.96	
1619	Accum Depr - Land Imp	-6,370,843.66	
1620	Buildings	47,751,937.15	
1629	Accum Depr - Buildings	-12,256,861.25	
1640	Machinery & Equipment	19,817,178.35	
1649	Accum Depr - Mach & Equip	-8,144,674.32	
1650	Infrastructure	45,844,447.82	
1659	Accum Depr - Infrastructure	-28,558,173.08	
1660	Construction in Progress	11,034,730.34	
	Total Long Term	89,073,301.31	
	Total Assets		89,073,301.31
Equity			
	Equity		
2905	Invested in General Capital Assets - GF - City	-49,495,294.37	
2906	Invested in General Capital Assets - GF - School	-28,159,685.65	
2907	Invested in General Capital Assets - Special Rev	-383,590.95	
2908	Invested in General Capital Assets -Capital Prj	-11,034,730.34	
	Total Equity	-89,073,301.31	
	Total Equity		-89,073,301.31
	Total Liabilities & Equity for General Capital Assets Account Group		-89,073,301.31
		Proof	0.00

City of Dover

Balance Sheet

As of
June 30, 2003

Account		Balance
9500	General Long Term Debt	
Assets		
	Long Term	
1810	Amts to be Prov - Bonds - Municipal	23,620,901.76
1811	Amts to be Prov - Bonds - School	21,222,862.00
1812	Amts to be Prov - Loans	932,328.46
1841	Amts to be Prov - Tolend Landfill Closure	11,016,012.85
1861	Amts to be Prov - City Uncomp Leave	1,062,470.94
1862	Amts to be Prov - School Uncomp Leave	1,763,114.91
	Total Long Term	59,617,690.92
	Total Assets	59,617,690.92
Liabilities		
	Long Term	
2726	Bond Payable - Public Impr - 88-03 7.2%	-140,000.00
2729	Bond Payable - Public Impr - 89-04 6.8%	-200,000.00
2730	Bond Payable - Public Impr - 90-05 6.9%	-330,000.00
2731	Bond Payable - Public Impr - 91-06 6.6%	-480,000.00
2735	Bond Payable - Public Impr - 93-08 4.5%	-450,000.00
2736	Bond Payable - Public Impr - 94-09 5.6%	-1,102,000.00
2737	Bond Payable - Public Impr - 95-10 5.3%	-1,180,000.00
2738	Bond Payable - Public Impr - 96-11 5.7%	-1,915,000.00
2739	Bond Payable - Energy Conserv - 96-11 5.4%	-200,000.00
2740	Bond Payable - Public Impr - 97-12 4.84%	-525,000.00
2743	Bond Payable - Public Impr 98-13	-2,355,000.00
2745	Bond Payable - Public Imprv 00-15	-1,730,000.00
2746	Bond Payable - Middle School - 00-20	-12,132,763.76
2747	Bond Payable - Public Imprv 02-21 4.45%	-11,800,000.00
2748	Bond Payable - Public Imprv	-1,145,000.00
2749	Bond Payable - Public Imprv 04-24 3.67%	-9,159,000.00
2881	Tolend Rd Landfill Closure Liability	-6,916,012.85
2882	Tolend Rd Landfill Closure St Loan	-932,328.46
2883	Tolend Rd Landfill Post Closure Liab	-4,100,000.00
2890	Uncomp Leave Payable - Long Term	-2,825,585.85
	Total Long Term	-59,617,690.92
	Liabilities	

General Fund

City of Dover

General Fund Revenue By Source June 30, 2003

Account	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000 General Fund						
Taxes	38,613,335.00	38,613,335.00	(11,490.05)	38,649,598.51	(36,263.51)	(0.1)
Licenses & Permits	3,500,433.00	3,800,433.00	340,253.50	4,096,220.65	(295,787.65)	(7.8)
Intergovernmental	1,849,830.00	1,867,641.00	10,545.30	1,914,757.11	(47,116.11)	(2.5)
Charges for Services	1,059,473.00	1,059,473.00	111,797.81	1,124,299.24	(64,826.24)	(6.1)
Misc. Revenue	492,975.00	492,975.00	63,068.44	478,202.48	14,772.52	3.0
Education	11,731,122.00	11,731,122.00	841,358.34	11,740,906.36	(9,784.36)	(0.1)
Operating Transfers In	32,000.00	32,000.00	0.00	49,595.00	(17,595.00)	(55.0)
Other Financing Sources	250,000.00	250,000.00	0.00	0.00	250,000.00	100.0
Total for General Fund	57,529,168.00	57,846,979.00	1,355,533.34	58,053,579.35	(206,600.35)	(0.4)

City of Dover

General Fund

Revenue By Department

June 30, 2003

Account			Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	General Fund							
	Executive							
	41410	City Clerk	65,816.00	65,816.00	6,253.22	82,589.07	(16,773.07)	(25.5)
		Total Executive	65,816.00	65,816.00	6,253.22	82,589.07	(16,773.07)	(25.5)
	Finance							
	41511	Finance	300,000.00	300,000.00	13,922.13	186,788.21	113,211.79	37.7
	41514	Tax Collection	43,513,646.00	43,813,646.00	339,418.13	43,878,670.76	(65,024.76)	(0.1)
		Total Finance	43,813,646.00	44,113,646.00	353,340.26	44,065,458.97	48,187.03	(0.1)
	Planning							
	41910	Planning	60,400.00	60,400.00	4,877.64	43,437.89	16,962.11	28.1
	42420	Bldg Inspection	261,175.00	261,175.00	27,871.09	325,732.47	(64,557.47)	(24.7)
		Total Planning	321,575.00	321,575.00	32,748.73	369,170.36	(47,595.36)	(24.7)
	Misc Gen Gov't							
	41991	Misc Gen Gov't	0.00	0.00	935.00	20,465.26	(20,465.26)	0.0
		Total Misc Gen Gov't	0.00	0.00	935.00	20,465.26	(20,465.26)	0.0
	Police							
	42110	Police Admin	51,205.00	51,205.00	2,163.70	46,647.12	4,557.88	8.9
	42120	Police Operations	0.00	0.00	0.00	4,650.49	(4,650.49)	0.0
	42160	Police Sp Details	113,916.00	113,916.00	15,702.60	133,860.63	(19,944.63)	(17.5)
		Total Police	165,121.00	165,121.00	17,866.30	185,158.24	(20,037.24)	(17.5)
	Fire & Rescue							
	42210	F&R Admin	352,200.00	352,200.00	39,081.26	432,152.36	(79,952.36)	(22.7)
	42220	F&R Suppression	0.00	0.00	0.00	50.00	(50.00)	0.0
		Total Fire & Rescue	352,200.00	352,200.00	39,081.26	432,202.36	(80,002.36)	0.0
	Comm Serv PW							
	41941	Gen Gov't Buildings	0.00	0.00	0.00	39,458.00	(39,458.00)	0.0

City of Dover

General Fund Revenue By Department June 30, 2003

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	General Fund						
	41951 CS - Cemetery	99,030.00	99,030.00	2,990.00	81,571.07	17,458.93	17.6
	43111 CS - Admin	583,536.00	583,536.00	13,457.50	585,067.05	(1,531.05)	(0.3)
	43112 CS - Engineering	28,530.00	28,530.00	(863.49)	30,392.42	(1,862.42)	(6.5)
	43121 CS - Streets	0.00	0.00	1.84	19,800.74	(19,800.74)	0.0
	43180 CS - Fac & Gr	0.00	0.00	0.00	1,960.84	(1,960.84)	0.0
	43240 CS - Recycling Mgmt	0.00	17,811.00	3,275.49	18,139.55	(328.55)	(1.8)
	Total Comm Serv PW	711,096.00	728,907.00	18,861.34	776,389.67	(47,482.67)	(1.8)
	Comm Serv Recreation						
	45110 CS - Rec Admin	6,000.00	6,000.00	500.00	6,200.00	(200.00)	(3.3)
	45120 CS - Recr Pgm	60,005.00	60,005.00	16,651.00	55,249.96	4,755.04	7.9
	45122 CS - Butterfield Gym	51,188.00	51,188.00	1,658.70	35,739.22	15,448.78	30.2
	45124 CS - Indoor Pool	139,665.00	139,665.00	12,983.84	154,904.08	(15,239.08)	(10.9)
	45125 CS - Thompson Pool	39,400.00	39,400.00	230.00	32,277.30	7,122.70	18.1
	45141 CS - Summer Camp	34,670.00	34,670.00	6,666.00	41,280.00	(6,610.00)	(19.1)
	Total Comm Serv Recreation	330,928.00	330,928.00	38,689.54	325,650.56	5,277.44	(19.1)
	Public Library						
	45500 Public Library	17,664.00	17,664.00	2,003.50	19,116.70	(1,452.70)	(8.2)
	Total Public Library	17,664.00	17,664.00	2,003.50	19,116.70	(1,452.70)	(8.2)
	Human Services						
	44410 Human Serv - Admin	20,000.00	20,000.00	4,395.85	36,471.80	(16,471.80)	(82.4)
	Total Human Services	20,000.00	20,000.00	4,395.85	36,471.80	(16,471.80)	(82.4)
	School						
	46900 Education	11,731,122.00	11,731,122.00	841,358.34	11,740,906.36	(9,784.36)	(0.1)
	Total School	11,731,122.00	11,731,122.00	841,358.34	11,740,906.36	(9,784.36)	(0.1)
	Total for General Fund	57,529,168.00	57,846,979.00	1,355,533.34	58,053,579.35	(206,600.35)	(0.4)

City of Dover

General Fund Revenue By Department June 30, 2003

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	General Fund						
	Executive						
	41410 City Clerk						
	3212 Taxi Licenses	1,165.00	1,165.00	370.00	1,065.00	100.00	8.58
	3213 Video And Arcade Licenses	1,460.00	1,460.00	0.00	1,260.00	200.00	13.70
	3214 Peddlers & Vendors Lic	840.00	840.00	800.00	930.00	(90.00)	(10.71)
	3291 Dog Licenses	10,344.00	10,344.00	1,383.00	15,638.50	(5,294.50)	(51.18)
	3293 Marriage License Fees	2,184.00	2,184.00	273.00	1,932.00	252.00	11.54
	3295 Birth, Death & Marriage Certificates	22,215.00	22,215.00	1,618.00	21,919.00	296.00	1.33
	3299 Misc Licenses, Permits	290.00	290.00	10.00	745.00	(455.00)	(156.90)
	3410 Sales & Service Charges	4,680.00	4,680.00	422.00	7,560.55	(2,880.55)	(61.55)
	3413 Commissions	200.00	200.00	0.00	119.09	80.91	40.46
	3490 Misc Service Charges	7,584.00	7,584.00	469.22	13,676.93	(6,092.93)	(80.34)
	3529 Misc Fines & Forfeits	3,200.00	3,200.00	0.00	4,675.00	(1,475.00)	(46.09)
	3621 Sale of City Property	2,054.00	2,054.00	228.00	2,452.50	(398.50)	(19.40)
	3631 Facilities Rental	9,600.00	9,600.00	680.00	10,615.50	(1,015.50)	(10.58)
	Total City Clerk	65,816.00	65,816.00	6,253.22	82,589.07	(16,773.07)	(25.5)
	Total Executive	65,816.00	65,816.00	6,253.22	82,589.07	(16,773.07)	(25.5)
	Finance						
	41511 Finance						
	3595 Variances	0.00	0.00	204.79	204.79	(204.79)	0.00
	3599 Misc Revenue	0.00	0.00	0.00	677.51	(677.51)	0.00
	3610 Investment Income	300,000.00	300,000.00	13,717.34	185,905.91	114,094.09	38.03
	Total Finance	300,000.00	300,000.00	13,922.13	186,788.21	113,211.79	37.7
	41514 Tax Collection						
	3110 Property Taxes	38,310,525.00	38,310,525.00	0.00	38,378,893.40	(68,368.40)	(0.18)
	3119 Property Taxes - Prior Year	0.00	0.00	(33,093.00)	(33,093.00)	33,093.00	0.00
	3184 Boat Tax	15,000.00	15,000.00	6,962.93	22,758.57	(7,758.57)	(51.72)
	3185 Yield Tax	2,000.00	2,000.00	0.00	4,944.99	(2,944.99)	(147.25)
	3186 Payment In Lieu of Taxes	50,000.00	50,000.00	0.00	71,298.15	(21,298.15)	(42.60)
	3187 Excavation Tax	0.00	0.00	0.00	10,143.18	(10,143.18)	0.00
	3188 Activity Tax	35,800.00	35,800.00	0.00	0.00	35,800.00	100.00

City of Dover

General Fund Revenue By Department June 30, 2003

Account			Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000 General Fund								
3189	National Bank Stock Tax		10.00	10.00	0.00	0.00	10.00	100.00
3190	Tax Interest & Penalties		200,000.00	200,000.00	14,640.02	194,653.22	5,346.78	2.67
3220	Motor Vehicle Permits		3,200,000.00	3,500,000.00	307,731.50	3,719,693.78	(219,693.78)	(6.28)
3351	Shared Rev Block Grant		600,243.00	600,243.00	0.00	600,243.00	0.00	0.00
3352	Rooms & Meals Distrib		782,060.00	782,060.00	0.00	782,059.77	0.23	0.00
3359	Railroad Tax		5,897.00	5,897.00	0.00	5,896.85	0.15	0.00
3521	District Court Receipts		25,000.00	25,000.00	2,242.00	27,497.00	(2,497.00)	(9.99)
3595	Variances		0.00	0.00	(30.22)	460.70	(460.70)	0.00
3599	Misc Revenue		5,000.00	5,000.00	(2,790.44)	10,823.15	(5,823.15)	(116.46)
3611	Interest on Arrears		0.00	0.00	0.00	(13.06)	13.06	0.00
3621	Sale of City Property		5,000.00	5,000.00	13,571.00	36,817.00	(31,817.00)	(636.34)
3631	Facilities Rental		27,111.00	27,111.00	30,184.34	45,594.06	(18,483.06)	(68.18)
3999	Budgetary Use of Fund Balance		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00
Total	Tax Collection		43,513,646.00	43,813,646.00	339,418.13	43,878,670.76	(65,024.76)	(0.1)
	Total Finance		43,813,646.00	44,113,646.00	353,340.26	44,065,458.97	48,187.03	(0.1)
Planning								
41910	Planning							
3410	Sales & Service Charges		60,000.00	60,000.00	3,912.10	42,023.35	17,976.65	29.96
3411	Copy Sales		400.00	400.00	965.54	1,414.54	(1,014.54)	(253.64)
Total	Planning		60,400.00	60,400.00	4,877.64	43,437.89	16,962.11	28.1
42420	Bldng Inspection							
3211	Health Licenses & Permits		15,000.00	15,000.00	1,130.00	13,415.00	1,585.00	10.57
3231	Building Permits		170,000.00	170,000.00	19,064.00	229,552.00	(59,552.00)	(35.03)
3232	Electrical Permits		45,000.00	45,000.00	5,377.00	44,756.60	243.40	0.54
3234	Plumbing Permits		25,000.00	25,000.00	2,297.00	33,564.27	(8,564.27)	(34.26)
3235	Trailer Park Permits		175.00	175.00	0.00	150.00	25.00	14.29
3299	Misc Licenses, Permits		0.00	0.00	0.00	3,859.50	(3,859.50)	0.00
3490	Misc Service Charges		6,000.00	6,000.00	0.00	445.16	5,554.84	92.58
3595	Variances		0.00	0.00	0.00	(33.40)	33.40	0.00
3611	Interest on Arrears		0.00	0.00	3.09	23.34	(23.34)	0.00
Total	Bldng Inspection		261,175.00	261,175.00	27,871.09	325,732.47	(64,557.47)	(24.7)

City of Dover

General Fund Revenue By Department June 30, 2003

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	General Fund						
	Total Planning	321,575.00	321,575.00	32,748.73	369,170.36	(47,595.36)	(24.7)
	Misc Gen Gov't						
	41991 Misc Gen Gov't						
	3341 State Reimbursement	0.00	0.00	0.00	17,270.26	(17,270.26)	0.00
	3566 Insurance Proceeds	0.00	0.00	935.00	3,195.00	(3,195.00)	0.00
	Total Misc Gen Gov't	0.00	0.00	935.00	20,465.26	(20,465.26)	0.0
	Total Misc Gen Gov't	0.00	0.00	935.00	20,465.26	(20,465.26)	0.0
	Police						
	42110 Police Admin						
	3299 Misc Licenses, Permits	6,760.00	6,760.00	200.00	7,740.00	(980.00)	(14.50)
	3341 State Reimbursement	26,354.00	26,354.00	773.70	20,115.70	6,238.30	23.67
	3411 Copy Sales	0.00	0.00	10.00	30.00	(30.00)	0.00
	3413 Commissions	28.00	28.00	0.00	10.77	17.23	61.54
	3490 Misc Service Charges	8,743.00	8,743.00	710.00	9,372.00	(629.00)	(7.19)
	3529 Misc Fines & Forfeits	9,120.00	9,120.00	470.00	8,230.00	890.00	9.76
	3599 Misc Revenue	200.00	200.00	0.00	1,148.65	(948.65)	(474.33)
	Total Police Admin	51,205.00	51,205.00	2,163.70	46,647.12	4,557.88	8.9
	42120 Police Operations						
	3410 Sales & Service Charges	0.00	0.00	0.00	4,648.65	(4,648.65)	0.00
	3611 Interest on Arrears	0.00	0.00	0.00	1.84	(1.84)	0.00
	Total Police Operations	0.00	0.00	0.00	4,650.49	(4,650.49)	0.0
	42160 Police Sp Details						
	3424 Outside Services	113,916.00	113,916.00	15,662.24	133,474.64	(19,558.64)	(17.17)
	3611 Interest on Arrears	0.00	0.00	40.36	385.99	(385.99)	0.00
	Total Police Sp Details	113,916.00	113,916.00	15,702.60	133,860.63	(19,944.63)	(17.5)
	Total Police	165,121.00	165,121.00	17,866.30	185,158.24	(20,037.24)	(17.5)
	Fire & Rescue						
	42210 F&R Admin						

City of Dover

General Fund Revenue By Department June 30, 2003

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	General Fund						
	3425 Ambulance Services	350,000.00	350,000.00	39,071.26	427,526.99	(77,526.99)	(22.15)
	3490 Misc Service Charges	2,200.00	2,200.00	10.00	4,625.37	(2,425.37)	(110.24)
	Total F&R Admin	352,200.00	352,200.00	39,081.26	432,152.36	(79,952.36)	(22.7)
42220	F&R Suppression						
	3599 Misc Revenue	0.00	0.00	0.00	50.00	(50.00)	0.00
	Total F&R Suppression	0.00	0.00	0.00	50.00	(50.00)	0.0
	Total Fire & Rescue	352,200.00	352,200.00	39,081.26	432,202.36	(80,002.36)	0.0
	Comm Serv PW						
41941	Gen Gov't Buildings						
	3599 Misc Revenue	0.00	0.00	0.00	39,458.00	(39,458.00)	0.00
	Total Gen Gov't Buildings	0.00	0.00	0.00	39,458.00	(39,458.00)	0.0
41951	CS - Cemetery						
	3432 Interment Charge	38,200.00	38,200.00	2,540.00	31,400.00	6,800.00	17.80
	3434 Headstone Foundations	5,000.00	5,000.00	0.00	7,278.57	(2,278.57)	(45.57)
	3621 Sale of City Property	23,830.00	23,830.00	450.00	10,892.50	12,937.50	54.29
	3918 Transfer From Trust Fund	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00
	Total CS - Cemetery	99,030.00	99,030.00	2,990.00	81,571.07	17,458.93	17.6
43111	CS - Admin						
	3353 Highway Block Grant	422,046.00	422,046.00	0.00	437,034.55	(14,988.55)	(3.55)
	3480 Dept Overhead Allocations	161,490.00	161,490.00	13,457.50	148,032.50	13,457.50	8.33
	Total CS - Admin	583,536.00	583,536.00	13,457.50	585,067.05	(1,531.05)	(0.3)
43112	CS - Engineering						
	3410 Sales & Service Charges	28,530.00	28,530.00	(863.49)	30,392.42	(1,862.42)	(6.53)
	Total CS - Engineering	28,530.00	28,530.00	(863.49)	30,392.42	(1,862.42)	(6.5)
43121	CS - Streets						
	3390 Misc Intergovernmental	0.00	0.00	0.00	3,988.90	(3,988.90)	0.00
	3599 Misc Revenue	0.00	0.00	1.84	1.84	(1.84)	0.00
	3912 Transfer From Special Rev	0.00	0.00	0.00	15,810.00	(15,810.00)	0.00
	Total CS - Streets	0.00	0.00	1.84	19,800.74	(19,800.74)	0.0
43180	CS - Fac & Gr						

City of Dover

General Fund Revenue By Department June 30, 2003

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	General Fund						
	3599 Misc Revenue	0.00	0.00	0.00	175.84	(175.84)	0.00
	3912 Transfer From Special Rev	0.00	0.00	0.00	1,785.00	(1,785.00)	0.00
	Total CS - Fac & Gr	0.00	0.00	0.00	1,960.84	(1,960.84)	0.0
43240	CS - Recycling Mgmt						
	3341 State Reimbursement	0.00	17,811.00	5,678.60	17,811.16	(0.16)	0.00
	3621 Sale of City Property	0.00	0.00	(2,403.11)	328.39	(328.39)	0.00
	Total CS - Recycling Mgmt	0.00	17,811.00	3,275.49	18,139.55	(328.55)	(1.8)
	Total Comm Serv PW	711,096.00	728,907.00	18,861.34	776,389.67	(47,482.67)	(1.8)
	Comm Serv Recreation						
45110	CS - Rec Admin						
	3480 Dept Overhead Allocations	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00
	3599 Misc Revenue	0.00	0.00	0.00	200.00	(200.00)	0.00
	Total CS - Rec Admin	6,000.00	6,000.00	500.00	6,200.00	(200.00)	(3.3)
45120	CS - Recr Pgm						
	3410 Sales & Service Charges	55,905.00	55,905.00	16,036.00	52,855.30	3,049.70	5.46
	3593 Fund Raising	4,100.00	4,100.00	615.00	2,394.66	1,705.34	41.59
	Total CS - Recr Pgm	60,005.00	60,005.00	16,651.00	55,249.96	4,755.04	7.9
45122	CS - Butterfield Gym						
	3410 Sales & Service Charges	8,880.00	8,880.00	0.00	5,373.50	3,506.50	39.49
	3412 Vending Machine Sale	5,000.00	5,000.00	215.00	3,515.35	1,484.65	29.69
	3413 Commissions	0.00	0.00	0.00	17.57	(17.57)	0.00
	3442 Recreation Charge	32,733.00	32,733.00	806.20	19,059.55	13,673.45	41.77
	3631 Facilities Rental	4,440.00	4,440.00	637.50	7,771.25	(3,331.25)	(75.03)
	3632 Equipment Rental	135.00	135.00	0.00	2.00	133.00	98.52
	Total CS - Butterfield Gym	51,188.00	51,188.00	1,658.70	35,739.22	15,448.78	30.2
45124	CS - Indoor Pool						
	3410 Sales & Service Charges	3,850.00	3,850.00	93.00	3,502.30	347.70	9.03
	3412 Vending Machine Sale	2,700.00	2,700.00	233.24	2,316.44	383.56	14.21
	3442 Recreation Charge	86,665.00	86,665.00	8,648.50	88,906.70	(2,241.70)	(2.59)
	3595 Variances	0.00	0.00	15.00	15.00	(15.00)	0.00

City of Dover

General Fund Revenue By Department June 30, 2003

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	General Fund						
	3599 Misc Revenue	0.00	0.00	0.00	82.25	(82.25)	0.00
	3611 Interest on Arrears	0.00	0.00	0.35	48.72	(48.72)	0.00
	3631 Facilities Rental	43,450.00	43,450.00	3,483.75	57,965.17	(14,515.17)	(33.41)
	3632 Equipment Rental	3,000.00	3,000.00	510.00	2,067.50	932.50	31.08
	Total CS - Indoor Pool	139,665.00	139,665.00	12,983.84	154,904.08	(15,239.08)	(10.9)
45125	CS - Thompson Pool						
	3410 Sales & Service Charges	150.00	150.00	0.00	102.00	48.00	32.00
	3412 Vending Machine Sale	1,000.00	1,000.00	0.00	536.30	463.70	46.37
	3442 Recreation Charge	17,515.00	17,515.00	230.00	19,784.00	(2,269.00)	(12.95)
	3631 Facilities Rental	20,735.00	20,735.00	0.00	11,855.00	8,880.00	42.83
	Total CS - Thompson Pool	39,400.00	39,400.00	230.00	32,277.30	7,122.70	18.1
45141	CS - Summer Camp						
	3341 State Reimbursement	230.00	230.00	0.00	105.00	125.00	54.35
	3442 Recreation Charge	34,440.00	34,440.00	6,666.00	41,175.00	(6,735.00)	(19.56)
	Total CS - Summer Camp	34,670.00	34,670.00	6,666.00	41,280.00	(6,610.00)	(19.1)
	Total Comm Serv Recreation	330,928.00	330,928.00	38,689.54	325,650.56	5,277.44	(19.1)
Public Library							
45500	Public Library						
	3443 Non-Resident Charge	17,520.00	17,520.00	2,003.50	19,094.50	(1,574.50)	(8.99)
	3490 Misc Service Charges	144.00	144.00	0.00	29.20	114.80	79.72
	3529 Misc Fines & Forfeits	0.00	0.00	0.00	(7.00)	7.00	0.00
	Total Public Library	17,664.00	17,664.00	2,003.50	19,116.70	(1,452.70)	(8.2)
	Total Public Library	17,664.00	17,664.00	2,003.50	19,116.70	(1,452.70)	(8.2)
Human Services							
44410	Human Serv - Admin						
	3311 Federal Grant Reimbrsmt	5,000.00	5,000.00	0.00	14,348.93	(9,348.93)	(186.98)
	3341 State Reimbursement	8,000.00	8,000.00	4,093.00	15,882.99	(7,882.99)	(98.54)
	3599 Misc Revenue	7,000.00	7,000.00	302.85	6,239.88	760.12	10.86
	Total Human Serv - Admin	20,000.00	20,000.00	4,395.85	36,471.80	(16,471.80)	(82.4)

City of Dover

General Fund Revenue By Department June 30, 2003

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	General Fund						
	Total Human Services	<u>20,000.00</u>	<u>20,000.00</u>	<u>4,395.85</u>	<u>36,471.80</u>	<u>(16,471.80)</u>	<u>(82.4)</u>
	School						
	46900 Education						
	3700 Education Revenue	<u>11,731,122.00</u>	<u>11,731,122.00</u>	<u>841,358.34</u>	<u>11,740,906.36</u>	<u>(9,784.36)</u>	<u>(0.08)</u>
	Total Education	<u>11,731,122.00</u>	<u>11,731,122.00</u>	<u>841,358.34</u>	<u>11,740,906.36</u>	<u>(9,784.36)</u>	<u>(0.1)</u>
	Total School	<u>11,731,122.00</u>	<u>11,731,122.00</u>	<u>841,358.34</u>	<u>11,740,906.36</u>	<u>(9,784.36)</u>	<u>(0.1)</u>
	Total for General Fund	<u><u>57,529,168.00</u></u>	<u><u>57,846,979.00</u></u>	<u><u>1,355,533.34</u></u>	<u><u>58,053,579.35</u></u>	<u><u>(206,600.35)</u></u>	<u><u>(0.4)</u></u>

City of Dover

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General Fund Expenditures By Department June 30, 2003

Account	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year to Date	Encumb	Budget Availability	Avail %
1000 General Fund							
City Council	154,349.00	178,457.59	21,436.61	168,691.75	28.15	9,737.69	5.5
Executive	928,532.00	987,588.42	90,743.74	971,366.81	12,777.56	3,444.05	0.3
Finance	912,917.00	944,111.39	70,664.51	909,226.35	28,728.44	6,156.60	0.7
Planning	585,449.00	637,326.16	64,196.96	632,960.16	3,246.20	1,119.80	0.2
Misc Gen Gov't	701,586.00	828,397.70	221,537.96	800,790.02	19,457.73	8,149.95	1.0
Police	4,800,088.00	4,923,637.50	461,266.17	4,853,276.35	9,494.44	60,866.71	1.2
Fire & Rescue	3,863,585.00	3,959,172.17	334,696.03	3,918,514.87	10,559.91	30,097.39	0.8
Comm Serv PW	3,758,211.00	4,130,760.32	255,653.46	3,939,992.07	77,667.79	113,100.46	2.7
Comm Serv Recreation	1,153,205.00	1,101,160.20	102,188.75	1,041,701.51	21,248.62	38,210.07	3.5
Public Library	939,966.00	955,741.23	70,493.81	931,515.90	465.10	23,760.23	2.5
Human Services	591,545.00	658,830.78	82,871.82	653,349.66	1,930.12	3,551.00	0.5
Debt Service	5,692,877.00	5,580,908.00	1,325,536.30	5,501,455.01	0.00	79,452.99	1.4
School	29,751,613.00	30,225,412.31	4,565,444.87	29,580,879.20	605,148.55	39,384.56	0.1
Intergovernmental	3,695,245.00	3,695,246.00	0.00	3,695,246.00	0.00	0.00	0.0
Total for General Fund	57,529,168.00	58,806,749.77	7,666,730.99	57,598,965.66	790,752.61	417,031.50	0.7

City of Dover

General Fund

Expenditures By Object

June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year to Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Personal Services							
4110	Regular Salaried Employees	1,945,859.00	1,970,684.00	163,117.18	1,956,703.89	0.00	13,980.11	0.7
4115	Regular Hourly Employees	7,048,083.00	7,112,207.00	571,725.52	7,033,730.78	0.00	78,476.22	1.1
4120	Temporary Employees	546,930.00	458,585.00	43,720.30	419,527.21	0.00	39,057.79	8.5
4125	Elected Officials	9,250.00	9,250.00	770.81	9,249.72	0.00	0.28	0.0
4130	Overtime Pay	710,246.00	788,627.00	30,396.60	937,388.71	0.00	(148,761.71)	(18.9)
4160	Severance Pay	120,000.00	221,426.00	14,179.53	255,082.69	0.00	(33,656.69)	(15.2)
4170	Longevity Pay	114,181.00	114,181.00	(56.09)	125,514.87	0.00	(11,333.87)	(9.9)
4211	Health Insurance	1,807,406.00	1,777,012.00	139,214.06	1,727,281.23	0.00	49,730.77	2.8
4212	Dental Insurance	98,794.00	98,794.00	7,720.43	97,650.51	0.00	1,143.49	1.2
4213	Life Insurance	22,857.00	22,857.00	2,045.68	24,703.78	0.00	(1,846.78)	(8.1)
4214	Disability Insurance	6,441.00	7,213.38	435.78	5,084.88	1,317.31	811.19	11.2
4220	FICA	316,070.00	312,390.00	25,529.01	322,314.14	0.00	(9,924.14)	(3.2)
4225	Medicare	131,714.00	131,714.00	9,829.32	134,904.92	0.00	(3,190.92)	(2.4)
4230	Retirement	516,820.00	516,820.00	40,049.35	507,566.89	0.00	9,253.11	1.8
4240	Staff Development	79,973.00	90,248.20	2,624.36	63,755.17	1,242.40	25,250.63	28.0
4250	Unemployment	10,000.00	10,000.00	2,601.96	6,755.96	0.00	3,244.04	32.4
4260	Workers Comp Insurance	143,097.00	143,097.00	11,890.74	144,152.84	0.00	(1,055.84)	(0.7)
4290	FSA Fees	2,567.00	2,567.00	(2.34)	4,319.26	0.00	(1,752.26)	(68.3)
4291	Uniform & Cleaning Allowance	31,579.00	31,579.00	7,100.31	32,966.57	0.00	(1,387.57)	(4.4)
	Total Personal Services	13,661,867.00	13,819,251.58	1,072,892.51	13,808,654.02	2,559.71	8,037.85	0.1
	Purchased Services							
4311	Administrative Services	16,898.00	12,298.00	74.16	7,263.97	0.00	5,034.03	40.9
4312	Management Services	94,300.00	103,611.20	54,727.78	124,982.09	6,152.08	(27,522.97)	(26.6)
4334	Legal Services	54,438.00	91,394.90	63,659.22	118,784.46	7,744.90	(35,134.46)	(38.4)
4335	Auditing Services	8,395.00	8,395.00	0.00	8,395.00	0.00	0.00	0.0
4336	Medical Services	15,579.00	15,579.00	2,664.04	20,983.59	0.00	(5,404.59)	(34.7)
4337	Dental Services	500.00	500.00	0.00	0.00	0.00	500.00	100.0
4339	Consulting Services	20,759.00	69,311.09	10,638.58	57,022.26	10,727.57	1,561.26	2.3
4341	Technical Services	21,680.00	10,475.05	206.78	10,111.94	0.00	363.11	3.5
4411	Water & Sewer Expense	48,265.00	48,265.00	399.04	25,217.60	0.00	23,047.40	47.8

City of Dover

General Fund Expenditures By Object June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year to Date	Expenditures Encumbrances	Budget Availability	Avail %
1000	General Fund							
4420	Waste Collection Services	300,650.00	318,461.00	23,441.85	280,345.87	5,017.72	33,097.41	10.4
4421	Waste Disposal Services	22,740.00	24,935.69	1,045.66	17,808.25	6,061.69	1,065.75	4.3
4422	Contract Snow Plowing	35,000.00	85,000.00	(21,284.00)	60,264.65	0.00	24,735.35	29.1
4423	Cleaning Services	4,700.00	4,700.00	96.66	2,227.11	0.00	2,472.89	52.6
4431	Maint Chrgs - Buildings	98,514.00	100,088.00	5,190.65	97,407.32	175.00	2,505.68	2.5
4432	Maint Chrgs - Impr o/t Buildings	126,000.00	196,360.48	7,186.25	159,692.33	36,353.95	314.20	0.2
4433	Maint Chrgs - Equipment	27,830.00	28,636.49	1,963.04	24,984.84	17.31	3,634.34	12.7
4434	Maint Chrgs - Vehicles	22,500.00	24,294.81	580.69	24,748.54	0.00	(453.73)	(1.9)
4435	Maint Chrgs - Office Equipment	364,132.00	354,784.96	30,500.79	322,355.90	13,514.00	18,915.06	5.3
4441	Rental of Land & Buildings	170,000.00	237,067.00	25,471.48	235,804.92	1,130.00	132.08	0.1
4443	Rental of Equipment	117,496.00	128,436.67	63,267.82	116,074.14	11,860.84	501.69	0.4
4521	Property Insurance	42,993.00	42,993.00	0.00	40,582.65	0.00	2,410.35	5.6
4522	Vehicle & Equip Insurance	41,849.00	41,849.00	0.00	41,286.08	0.00	562.92	1.3
4523	Police Liab Insurance	41,368.00	41,368.00	0.00	39,074.00	0.00	2,294.00	5.5
4524	Public Liab Insurance	78,086.00	78,086.00	0.00	75,568.28	0.00	2,517.72	3.2
4529	Insurance Deductible Payments	20,000.00	15,914.00	5,440.04	(1,977.44)	0.00	17,891.44	112.4
4531	Telecommunications	141,595.00	139,420.00	17,864.20	167,470.58	0.00	(28,050.58)	(20.1)
4534	Postage	67,534.00	63,309.81	5,117.87	53,240.48	0.00	10,069.33	15.9
4540	Advertising	41,120.00	28,748.35	2,591.57	26,261.58	250.00	2,236.77	7.8
4550	Printing & Binding	29,257.00	28,701.13	2,170.30	24,342.66	0.00	4,358.47	15.2
4580	Travel Expense	34,476.00	33,001.40	1,842.64	26,011.27	25.00	6,965.13	21.1
4591	Special Programs	31,450.00	43,000.00	159.16	21,166.26	12,000.00	9,833.74	22.9
4592	Emergency Shelter	8,000.00	8,000.00	270.00	3,912.00	0.00	4,088.00	51.1
	Total Purchased Services	2,148,104.00	2,426,985.03	305,286.27	2,231,413.18	111,030.06	84,541.79	3.5
	Supplies							
4611	Office Supplies	85,527.00	83,716.11	5,611.42	70,501.53	906.30	12,308.28	14.7
4612	Operating Supplies	219,361.00	250,100.81	(10,049.44)	227,357.87	3,024.91	19,718.03	7.9
4615	Clothing & Uniforms	94,075.00	92,004.06	8,894.90	70,838.92	4,689.56	16,475.58	17.9
4619	Supplies for Resale	11,200.00	11,108.00	1,894.95	12,672.97	0.00	(1,564.97)	(14.1)
4621	Natural Gas	137,628.00	137,628.00	5,137.48	106,041.35	0.00	31,586.65	23.0
4622	Electricity	385,155.00	370,292.00	58,608.74	412,867.60	144.24	(42,719.84)	(11.5)

City of Dover

General Fund

Expenditures By Object

June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year to Date	Expenditures Encumbrances	Budget Availability	Avail %
1000	General Fund							
4624	Heating Oil	60,799.00	60,799.00	8,011.06	43,918.69	0.00	16,880.31	27.8
4626	Vehicle Fuels	89,582.00	89,609.00	12,421.86	83,233.43	0.00	6,375.57	7.1
4631	Food	23,267.00	24,459.33	2,622.33	23,565.88	72.00	821.45	3.4
4635	Medicinal Supplies	39,165.00	39,829.34	3,746.29	34,232.10	512.65	5,084.59	12.8
4640	Publications	37,631.00	34,251.50	873.99	31,454.97	69.45	2,727.08	8.0
4651	Maint Supplies - Buildings	47,770.00	50,718.64	4,510.81	43,932.32	353.29	6,433.03	12.7
4652	Maint Supplies - Impr o/t Building	76,165.00	84,415.00	12,358.23	76,632.18	1,151.43	6,631.39	7.9
4653	Maint Supplies - Equipment	7,575.00	7,151.00	1,862.66	5,390.40	199.92	1,560.68	21.8
4654	Maint Supplies - Vehicles	98,024.00	108,024.00	9,631.60	171,320.89	0.00	(63,296.89)	(58.6)
4661	Fleet Maint Charge	255,100.00	255,100.00	21,258.34	232,162.73	0.00	22,937.27	9.0
4681	Minor Equip, Furniture & Fxtrs	93,517.00	103,686.40	5,591.34	71,349.83	5,019.90	27,316.67	26.3
	Total Supplies	1,761,541.00	1,802,892.19	152,986.56	1,717,473.66	16,143.65	69,274.88	3.8
	Capital Outlay							
4715	Land Improvements	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
4720	Buildings	0.00	25,428.14	2,424.19	10,272.66	7,396.23	7,759.25	30.5
4725	Building Improvements	0.00	0.00	0.00	1,460.00	0.00	(1,460.00)	0.0
4730	Improvements o/t Buildings	0.00	50,011.49	0.00	22,127.60	24,530.00	3,353.89	6.7
4741	Machinery & Equipment	0.00	108,463.01	860.52	78,968.37	0.00	29,494.64	27.2
4742	Light Vehicles	0.00	8,860.14	0.00	0.00	0.00	8,860.14	100.0
4745	Computers & Communications Equip	0.00	165,091.80	843.00	133,114.44	7,007.82	24,969.54	15.1
4748	Books and Collections	80,000.00	101,936.33	3,486.02	91,593.33	0.00	10,343.00	10.1
4752	Bridges	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
	Total Capital Outlay	80,000.00	484,790.91	7,613.73	337,536.40	38,934.05	108,320.46	22.3
	Other Expenses							
4810	Membership Dues	51,574.00	51,689.00	555.00	48,558.80	0.00	3,130.20	6.1
4819	Fees & Charges	7,375.00	6,415.00	112.00	2,691.93	0.00	3,723.07	58.0
4835	Grants/Subsidy	140,021.00	161,386.50	24,531.50	161,386.50	0.00	0.00	0.0
4840	Contingency	101,000.00	92,089.25	19,374.52	50,364.36	16,936.59	24,788.30	26.9
4891	Abatements	167,116.00	167,116.00	67,117.00	167,117.00	0.00	(1.00)	0.0
	Total Other Expenses	467,086.00	478,695.75	111,690.02	430,118.59	16,936.59	31,640.57	6.6

City of Dover

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General Fund Expenditures By Object June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year to Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Operating Transfers Out							
4912	Transfer to Special Rev	270,835.00	290,648.00	119,739.13	290,648.00	0.00	0.00	0.0
4914	Transfer To Capital Pjts	0.00	1,920.00	5,541.60	5,541.60	0.00	(3,621.60)	(188.6)
	Total Operating Transfers Out	270,835.00	292,568.00	125,280.73	296,189.60	0.00	(3,621.60)	(1.2)
	Debt Service							
4920	Principal Payments	3,977,237.00	3,977,237.00	957,750.00	3,977,236.64	0.00	0.36	0.0
4921	Interest - Bonds	1,473,340.00	1,473,340.00	297,346.88	1,473,334.85	0.00	5.15	0.0
4922	Interest - Bond Ant Notes	181,300.00	109,670.00	70,439.42	50,883.52	0.00	58,786.48	53.6
4923	Interest - Tax Ant Notes	61,000.00	20,661.00	0.00	0.00	0.00	20,661.00	100.0
	Total Debt Service	5,692,877.00	5,580,908.00	1,325,536.30	5,501,455.01	0.00	79,452.99	1.4
	Education							
4950	Education	29,751,613.00	30,225,412.31	4,565,444.87	29,580,879.20	605,148.55	39,384.56	0.1
	Total Education	29,751,613.00	30,225,412.31	4,565,444.87	29,580,879.20	605,148.55	39,384.56	0.1
	Intergovernmental							
4990	County Tax	3,695,245.00	3,695,246.00	0.00	3,695,246.00	0.00	0.00	0.0
	Total Intergovernmental	3,695,245.00	3,695,246.00	0.00	3,695,246.00	0.00	0.00	0.0
	Total for General Fund	57,529,168.00	58,806,749.77	7,666,730.99	57,598,965.66	790,752.61	417,031.50	0.7

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	City Council							
4110	City Council							
	Personal Services							
4115	Regular Hourly Employees	4,360.00	4,360.00	54.00	1,842.00	0.00	2,518.00	57.75
4120	Temporary Employees	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
4125	Elected Officials	9,250.00	9,250.00	770.81	9,249.72	0.00	0.28	0.00
4213	Life Insurance	51.00	51.00	9.33	117.32	0.00	(66.32)	(130.04)
4220	FICA	1,154.00	1,154.00	41.25	688.05	0.00	465.95	40.38
4225	Medicare	270.00	270.00	9.65	161.02	0.00	108.98	40.36
4240	Staff Development	750.00	750.00	0.00	0.00	0.00	750.00	100.00
4260	Workers Comp Insurance	0.00	0.00	0.50	5.50	0.00	(5.50)	0.00
Total	Personal Services	15,835.00	15,835.00	725.54	12,063.61	0.00	3,771.39	23.82
	Purchased Services							
4334	Legal Services	0.00	2,519.81	0.00	2,919.81	0.00	(400.00)	(15.87)
4335	Auditing Services	8,395.00	8,395.00	0.00	8,395.00	0.00	0.00	0.00
4524	Public Liab Insurance	202.00	202.00	0.00	195.00	0.00	7.00	3.47
4534	Postage	5,600.00	5,600.00	0.37	4,056.42	0.00	1,543.58	27.56
4540	Advertising	3,700.00	3,700.00	522.90	1,935.98	0.00	1,764.02	47.68
4550	Printing & Binding	7,245.00	7,468.28	0.00	7,232.45	0.00	235.83	3.16
4580	Travel Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
Total	Purchased Services	26,642.00	29,385.09	523.27	24,734.66	0.00	4,650.43	15.83
	Supplies							
4611	Office Supplies	5,951.00	5,951.00	356.30	4,873.04	28.15	1,049.81	17.64
4631	Food	0.00	0.00	0.00	388.99	0.00	(388.99)	0.00
Total	Supplies	5,951.00	5,951.00	356.30	5,262.03	28.15	660.82	11.10
	Capital Outlay							
4745	Computers & Communications Equip	0.00	0.00	325.00	344.95	0.00	(344.95)	0.00
Total	Capital Outlay	0.00	0.00	325.00	344.95	0.00	(344.95)	0.00
	Other Expenses							
4835	Grants/Subsidy	104,921.00	126,286.50	19,506.50	126,286.50	0.00	0.00	0.00
4840	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
Total	Other Expenses	105,921.00	127,286.50	19,506.50	126,286.50	0.00	1,000.00	0.79

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Total City Council	154,349.00	178,457.59	21,436.61	168,691.75	28.15	9,737.69	5.46
	Total City Council	154,349.00	178,457.59	21,436.61	168,691.75	28.15	9,737.69	5.46
Executive								
41320	City Manager							
	Personal Services							
	4110 Regular Salaried Employees	209,751.00	237,005.00	17,159.18	224,574.89	0.00	12,430.11	5.24
	4115 Regular Hourly Employees	41,064.00	41,064.00	3,354.96	43,069.43	0.00	(2,005.43)	(4.88)
	4160 Severance Pay	0.00	0.00	0.00	6,866.10	0.00	(6,866.10)	0.00
	4170 Longevity Pay	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
	4211 Health Insurance	17,769.00	17,769.00	1,337.59	16,304.30	0.00	1,464.70	8.24
	4212 Dental Insurance	1,211.00	1,211.00	106.83	1,281.96	0.00	(70.96)	(5.86)
	4213 Life Insurance	655.00	655.00	95.08	1,130.37	0.00	(475.37)	(72.58)
	4214 Disability Insurance	1,309.00	1,477.79	79.82	786.65	618.33	72.81	4.93
	4220 FICA	12,753.00	12,753.00	1,202.64	13,176.64	0.00	(423.64)	(3.32)
	4225 Medicare	3,616.00	3,616.00	281.26	3,951.63	0.00	(335.63)	(9.28)
	4230 Retirement	11,252.00	11,252.00	897.62	8,900.49	0.00	2,351.51	20.90
	4240 Staff Development	7,000.00	10,000.00	839.12	16,602.55	0.00	(6,602.55)	(66.03)
	4260 Workers Comp Insurance	205.00	205.00	16.58	206.30	0.00	(1.30)	(0.63)
	4290 FSA Fees	115.00	115.00	0.00	172.00	0.00	(57.00)	(49.57)
	Total Personal Services	307,900.00	338,322.79	25,370.68	338,223.31	618.33	(518.85)	(0.15)
	Purchased Services							
	4339 Consulting Services	2,000.00	2,000.00	0.00	405.09	0.00	1,594.91	79.75
	4435 Maint Chrgs - Office Equipment	485.00	485.00	27.50	328.75	0.00	156.25	32.22
	4522 Vehicle & Equip Insurance	336.00	336.00	0.00	325.00	0.00	11.00	3.27
	4524 Public Liab Insurance	1,742.00	1,742.00	0.00	1,684.00	0.00	58.00	3.33
	4531 Telecommunications	5,500.00	5,500.00	528.10	7,333.94	0.00	(1,833.94)	(33.34)
	4534 Postage	1,500.00	1,585.97	11.00	120.58	0.00	1,465.39	92.40
	4550 Printing & Binding	4,000.00	4,000.00	0.00	1,872.00	0.00	2,128.00	53.20
	4580 Travel Expense	6,000.00	6,000.00	709.22	7,658.46	0.00	(1,658.46)	(27.64)
	Total Purchased Services	21,563.00	21,648.97	1,275.82	19,727.82	0.00	1,921.15	8.87
	Supplies							
	4611 Office Supplies	3,000.00	3,000.00	412.40	4,908.89	14.07	(1,922.96)	(64.10)

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	4612 Operating Supplies	800.00	1,245.00	0.00	492.16	0.00	752.84	60.47
	4626 Vehicle Fuels	500.00	500.00	16.46	311.57	0.00	188.43	37.69
	4631 Food	800.00	1,943.13	0.00	1,872.55	0.00	70.58	3.63
	4640 Publications	4,301.00	4,301.00	85.94	2,972.10	0.00	1,328.90	30.90
	4654 Maint Supplies - Vehicles	1,350.00	1,350.00	0.00	63.15	0.00	1,286.85	95.32
	4661 Fleet Maint Charge	1,350.00	1,350.00	112.50	1,233.33	0.00	116.67	8.64
	Total Supplies	12,101.00	13,689.13	627.30	11,853.75	14.07	1,821.31	13.30
	Capital Outlay							
	4745 Computers & Communications Equip	0.00	0.00	0.00	185.74	0.00	(185.74)	0.00
	Total Capital Outlay	0.00	0.00	0.00	185.74	0.00	(185.74)	0.00
	Other Expenses							
	4810 Membership Dues	19,500.00	19,500.00	0.00	19,538.29	0.00	(38.29)	(0.20)
	Total Other Expenses	19,500.00	19,500.00	0.00	19,538.29	0.00	(38.29)	(0.20)
	Total City Manager	361,064.00	393,160.89	27,273.80	389,528.91	632.40	2,999.58	0.76
41410	City Clerk							
	Personal Services							
	4110 Regular Salaried Employees	47,896.00	47,896.00	3,941.57	48,140.90	0.00	(244.90)	(0.51)
	4115 Regular Hourly Employees	86,008.00	79,686.00	5,615.92	84,158.01	0.00	(4,472.01)	(5.61)
	4130 Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	4170 Longevity Pay	1,668.00	1,668.00	0.00	2,000.00	0.00	(332.00)	(19.90)
	4211 Health Insurance	30,371.00	30,371.00	2,182.33	29,397.98	0.00	973.02	3.20
	4212 Dental Insurance	2,223.00	2,223.00	158.23	2,196.31	0.00	26.69	1.20
	4213 Life Insurance	370.00	370.00	36.80	500.62	0.00	(130.62)	(35.30)
	4214 Disability Insurance	359.00	404.58	3.20	384.92	0.00	19.66	4.86
	4220 FICA	8,110.00	8,110.00	541.10	7,946.98	0.00	163.02	2.01
	4225 Medicare	1,897.00	1,897.00	126.58	1,858.73	0.00	38.27	2.02
	4230 Retirement	6,098.00	6,098.00	391.32	5,503.25	0.00	594.75	9.75
	4240 Staff Development	2,000.00	2,000.00	99.00	1,904.00	0.00	96.00	4.80
	4260 Workers Comp Insurance	94.00	94.00	7.83	96.13	0.00	(2.13)	(2.27)
	4290 FSA Fees	173.00	173.00	0.00	152.00	0.00	21.00	12.14
	Total Personal Services	188,267.00	181,990.58	13,103.88	184,239.83	0.00	(2,249.25)	(1.24)
	Purchased Services							

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
	4435	Maint Chrgs - Office Equipment	330.00	330.00	15.00	336.00	0.00	(6.00)	(1.82)
	4443	Rental of Equipment	3,660.00	4,575.00	0.00	3,131.55	2,084.30	(640.85)	(14.01)
	4524	Public Liab Insurance	928.00	928.00	0.00	897.00	0.00	31.00	3.34
	4531	Telecommunications	4,500.00	4,500.00	270.76	3,673.42	0.00	826.58	18.37
	4534	Postage	5,000.00	5,000.00	1,587.23	3,533.32	0.00	1,466.68	29.33
	4540	Advertising	1,500.00	1,500.00	0.00	560.25	0.00	939.75	62.65
	4550	Printing & Binding	6,150.00	3,267.00	964.93	3,266.47	0.00	0.53	0.02
	4580	Travel Expense	1,300.00	1,300.00	75.19	1,308.45	0.00	(8.45)	(0.65)
	Total	Purchased Services	23,368.00	21,400.00	2,913.11	16,706.46	2,084.30	2,609.24	12.19
	Supplies								
	4611	Office Supplies	5,000.00	4,605.00	350.14	3,959.96	0.00	645.04	14.01
	4619	Supplies for Resale	1,000.00	1,908.00	0.00	2,574.25	0.00	(666.25)	(34.92)
	4681	Minor Equip, Furniture & Fxtrs	1,000.00	3,370.00	0.00	432.36	2,937.00	0.64	0.02
	Total	Supplies	7,000.00	9,883.00	350.14	6,966.57	2,937.00	(20.57)	(0.21)
	Capital Outlay								
	4745	Computers & Communications Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenses								
	4810	Membership Dues	230.00	230.00	20.00	125.00	0.00	105.00	45.65
	Total	Other Expenses	230.00	230.00	20.00	125.00	0.00	105.00	45.65
	Total City Clerk		218,865.00	213,503.58	16,387.13	208,037.86	5,021.30	444.42	0.21
41430	Elections								
	Personal Services								
	4120	Temporary Employees	17,888.00	17,888.00	0.00	17,320.00	0.00	568.00	3.18
	4125	Elected Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4130	Overtime Pay	800.00	800.00	0.00	1,324.31	0.00	(524.31)	(65.54)
	4220	FICA	1,159.00	1,159.00	0.00	1,221.20	0.00	(62.20)	(5.37)
	4225	Medicare	271.00	271.00	0.00	284.15	0.00	(13.15)	(4.85)
	4230	Retirement	0.00	0.00	0.00	54.83	0.00	(54.83)	0.00
	4260	Workers Comp Insurance	6.00	6.00	0.50	7.25	0.00	(1.25)	(20.83)
	Total	Personal Services	20,124.00	20,124.00	0.50	20,211.74	0.00	(87.74)	(0.44)

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Purchased Services							
4341	Technical Services	14,793.00	2,466.00	0.00	2,465.91	0.00	0.09	0.00
4524	Public Liab Insurance	92.00	92.00	0.00	89.00	0.00	3.00	3.26
4534	Postage	4,500.00	600.00	0.00	508.54	0.00	91.46	15.24
4540	Advertising	4,800.00	992.00	452.96	2,572.42	0.00	(1,580.42)	(159.32)
4550	Printing & Binding	2,500.00	2,500.00	0.00	1,532.31	0.00	967.69	38.71
	Total Purchased Services	26,685.00	6,650.00	452.96	7,168.18	0.00	(518.18)	(7.79)
	Supplies							
4611	Office Supplies	4,500.00	1,500.00	0.00	1,475.02	0.00	24.98	1.67
4631	Food	4,500.00	4,500.00	0.00	2,765.51	0.00	1,734.49	38.54
4681	Minor Equip, Furniture & Fxtrs	1,000.00	1,000.00	0.00	2,153.66	0.00	(1,153.66)	(115.37)
	Total Supplies	10,000.00	7,000.00	0.00	6,394.19	0.00	605.81	8.65
	Capital Outlay							
4741	Machinery & Equipment	0.00	34,500.00	0.00	34,500.00	0.00	0.00	0.00
	Total Capital Outlay	0.00	34,500.00	0.00	34,500.00	0.00	0.00	0.00
	Total Elections	56,809.00	68,274.00	453.46	68,274.11	0.00	(0.11)	0.00
41530	Legal							
	Personal Services							
4110	Regular Salaried Employees	72,009.00	72,009.00	5,363.82	66,664.62	0.00	5,344.38	7.42
4115	Regular Hourly Employees	46,810.00	46,810.00	3,440.73	46,244.68	0.00	565.32	1.21
4170	Longevity Pay	1,740.00	1,740.00	0.00	2,735.64	0.00	(995.64)	(57.22)
4211	Health Insurance	22,589.00	22,589.00	1,882.42	22,589.04	0.00	(0.04)	0.00
4212	Dental Insurance	1,266.00	1,266.00	105.48	1,265.76	0.00	0.24	0.02
4213	Life Insurance	280.00	280.00	23.69	284.28	0.00	(4.28)	(1.53)
4220	FICA	2,860.00	2,860.00	163.78	2,520.98	0.00	339.02	11.85
4225	Medicare	1,698.00	1,698.00	119.32	1,630.39	0.00	67.61	3.98
4230	Retirement	5,706.00	5,706.00	464.85	5,509.44	0.00	196.56	3.44
4240	Staff Development	2,550.00	2,550.00	0.00	95.00	0.00	2,455.00	96.27
4260	Workers Comp Insurance	558.00	558.00	46.50	570.67	0.00	(12.67)	(2.27)
4291	Uniform & Cleaning Allowance	0.00	0.00	100.00	400.00	0.00	(400.00)	0.00
	Total Personal Services	158,066.00	158,066.00	11,710.59	150,510.50	0.00	7,555.50	4.78
	Purchased Services							

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
4334	Legal Services		34,438.00	64,947.60	27,723.77	72,035.22	6,873.86	(13,961.48)	(21.50)
4336	Medical Services		0.00	0.00	0.00	192.00	0.00	(192.00)	0.00
4435	Maint Chrgs - Office Equipment		890.00	890.00	22.50	272.50	0.00	617.50	69.38
4524	Public Liab Insurance		779.00	779.00	0.00	753.00	0.00	26.00	3.34
4531	Telecommunications		2,500.00	2,500.00	301.54	3,156.60	0.00	(656.60)	(26.26)
4534	Postage		800.00	800.00	2.03	123.89	0.00	676.11	84.51
4580	Travel Expense		700.00	700.00	0.00	0.00	0.00	700.00	100.00
Total Purchased Services			40,107.00	70,616.60	28,049.84	76,533.21	6,873.86	(12,790.47)	(18.11)
Supplies									
4611	Office Supplies		2,000.00	2,000.00	86.38	1,045.57	0.00	954.43	47.72
4640	Publications		3,000.00	3,000.00	429.15	2,002.53	0.00	997.47	33.25
4681	Minor Equip, Furniture & Fxtrs		0.00	0.00	0.00	310.50	0.00	(310.50)	0.00
Total Supplies			5,000.00	5,000.00	515.53	3,358.60	0.00	1,641.40	32.83
Capital Outlay									
4745	Computers & Communications Equip		0.00	1,647.00	0.00	0.00	0.00	1,647.00	100.00
Total Capital Outlay			0.00	1,647.00	0.00	0.00	0.00	1,647.00	100.00
Other Expenses									
4810	Membership Dues		850.00	850.00	495.00	585.00	0.00	265.00	31.18
4819	Fees & Charges		2,000.00	2,000.00	16.00	318.45	0.00	1,681.55	84.08
Total Other Expenses			2,850.00	2,850.00	511.00	903.45	0.00	1,946.55	68.30
Total Legal			206,023.00	238,179.60	40,786.96	231,305.76	6,873.86	(0.02)	0.00
46510 Business Assistance									
Personal Services									
4110	Regular Salaried Employees		45,483.00	45,483.00	3,697.13	45,794.33	0.00	(311.33)	(0.68)
4170	Longevity Pay		400.00	400.00	0.00	400.00	0.00	0.00	0.00
4211	Health Insurance		8,366.00	8,366.00	697.18	8,366.16	0.00	(0.16)	0.00
4212	Dental Insurance		633.00	633.00	52.74	632.88	0.00	0.12	0.02
4213	Life Insurance		126.00	126.00	10.35	124.20	0.00	1.80	1.43
4220	FICA		2,717.00	2,717.00	207.05	2,715.50	0.00	1.50	0.06
4225	Medicare		635.00	635.00	48.41	634.92	0.00	0.08	0.01
4230	Retirement		2,049.00	2,049.00	161.26	1,920.53	0.00	128.47	6.27
4240	Staff Development		1,500.00	1,500.00	0.00	540.00	0.00	960.00	64.00

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
	4260	Workers Comp Insurance	31.00	31.00	2.58	31.71	0.00	(0.71)	(2.29)
	4290	FSA Fees	58.00	58.00	0.00	86.00	0.00	(28.00)	(48.28)
	Total	Personal Services	61,998.00	61,998.00	4,876.70	61,246.23	0.00	751.77	1.21
	Purchased Services								
	4435	Maint Chrgs - Office Equipment	140.00	140.00	10.42	126.29	0.00	13.71	9.79
	4524	Public Liab Insurance	383.00	383.00	0.00	371.00	0.00	12.00	3.13
	4531	Telecommunications	3,500.00	1,400.00	126.66	1,388.27	0.00	11.73	0.84
	4534	Postage	400.00	400.00	7.04	75.60	0.00	324.40	81.10
	4540	Advertising	10,000.00	3,458.35	375.00	3,122.50	250.00	85.85	2.48
	4550	Printing & Binding	250.00	51.00	0.00	0.00	0.00	51.00	100.00
	4580	Travel Expense	4,000.00	2,500.00	452.44	2,466.39	0.00	33.61	1.34
	Total	Purchased Services	18,673.00	8,332.35	971.56	7,550.05	250.00	532.30	6.39
	Supplies								
	4611	Office Supplies	1,600.00	1,600.00	4.13	925.29	0.00	674.71	42.17
	4631	Food	250.00	250.00	0.00	415.78	0.00	(165.78)	(66.31)
	4640	Publications	1,250.00	1,250.00	0.00	2,840.32	0.00	(1,590.32)	(127.23)
	Total	Supplies	3,100.00	3,100.00	4.13	4,181.39	0.00	(1,081.39)	(34.88)
	Other Expenses								
	4810	Membership Dues	1,000.00	1,000.00	0.00	1,152.50	0.00	(152.50)	(15.25)
	4819	Fees & Charges	1,000.00	40.00	(10.00)	90.00	0.00	(50.00)	(125.00)
	Total	Other Expenses	2,000.00	1,040.00	(10.00)	1,242.50	0.00	(202.50)	(19.47)
	Total Business Assistance		85,771.00	74,470.35	5,842.39	74,220.17	250.00	0.18	0.00
	Total Executive		928,532.00	987,588.42	90,743.74	971,366.81	12,777.56	3,444.05	0.35
Finance	Finance								
41511	Personal Services								
	4110	Regular Salaried Employees	198,748.00	198,748.00	16,580.00	203,610.47	0.00	(4,862.47)	(2.45)
	4115	Regular Hourly Employees	118,527.00	118,527.00	9,877.68	118,260.81	0.00	266.19	0.22
	4130	Overtime Pay	200.00	200.00	0.00	0.00	0.00	200.00	100.00
	4170	Longevity Pay	2,436.00	2,436.00	0.00	3,200.00	0.00	(764.00)	(31.36)

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
4211	Health Insurance		61,824.00	61,824.00	4,545.75	59,481.48	0.00	2,342.52	3.79
4212	Dental Insurance		3,364.00	3,364.00	290.84	3,743.42	0.00	(379.42)	(11.28)
4213	Life Insurance		876.00	876.00	95.68	1,138.59	0.00	(262.59)	(29.98)
4214	Disability Insurance		640.00	723.70	25.71	452.82	234.77	36.11	4.99
4220	FICA		18,997.00	18,997.00	1,487.07	19,348.67	0.00	(351.67)	(1.85)
4225	Medicare		4,443.00	4,443.00	347.79	4,528.86	0.00	(85.86)	(1.93)
4230	Retirement		14,284.00	14,284.00	1,153.36	13,664.14	0.00	619.86	4.34
4240	Staff Development		1,760.00	1,760.00	0.00	980.00	0.00	780.00	44.32
4260	Workers Comp Insurance		290.00	290.00	24.17	294.87	0.00	(4.87)	(1.68)
4290	FSA Fees		58.00	58.00	0.00	271.00	0.00	(213.00)	(367.24)
Total Personal Services			426,447.00	426,530.70	34,428.05	428,975.13	234.77	(2,679.20)	(0.63)
Purchased Services									
4311	Administrative Services		1,650.00	1,650.00	0.00	1,061.79	0.00	588.21	35.65
4336	Medical Services		100.00	100.00	0.00	0.00	0.00	100.00	100.00
4339	Consulting Services		0.00	12,960.00	0.00	5,980.00	6,980.00	0.00	0.00
4435	Maint Chrgs - Office Equipment		9,741.00	9,741.00	81.25	1,069.33	8,576.00	95.67	0.98
4524	Public Liab Insurance		2,035.00	2,035.00	0.00	1,968.00	0.00	67.00	3.29
4531	Telecommunications		5,264.00	5,264.00	365.51	3,967.13	0.00	1,296.87	24.64
4534	Postage		5,555.00	5,555.00	463.41	5,914.67	0.00	(359.67)	(6.47)
4540	Advertising		2,875.00	2,929.00	423.33	3,003.13	0.00	(74.13)	(2.53)
4550	Printing & Binding		2,500.00	2,726.85	0.00	2,251.95	0.00	474.90	17.42
4580	Travel Expense		1,925.00	1,925.00	597.50	2,222.37	0.00	(297.37)	(15.45)
Total Purchased Services			31,645.00	44,885.85	1,931.00	27,438.37	15,556.00	1,891.48	4.21
Supplies									
4611	Office Supplies		3,411.00	3,411.00	(185.13)	3,194.11	210.55	6.34	0.19
4612	Operating Supplies		4,043.00	4,043.00	1,907.92	3,681.42	0.00	361.58	8.94
4640	Publications		1,979.00	1,979.00	0.00	1,936.09	0.00	42.91	2.17
Total Supplies			9,433.00	9,433.00	1,722.79	8,811.62	210.55	410.83	4.36
Capital Outlay									
4745	Computers & Communications Equip		0.00	12,000.00	0.00	11,325.48	190.00	484.52	4.04
Total Capital Outlay			0.00	12,000.00	0.00	11,325.48	190.00	484.52	4.04
Other Expenses									
4810	Membership Dues		765.00	765.00	0.00	570.00	0.00	195.00	25.49

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Total Other Expenses	765.00	765.00	0.00	570.00	0.00	195.00	25.49
	Total Finance	468,290.00	493,614.55	38,081.84	477,120.60	16,191.32	302.63	0.06
41513	Tax Assessment							
	Personal Services							
	4115 Regular Hourly Employees	121,895.00	122,390.00	9,777.84	121,872.09	0.00	517.91	0.42
	4130 Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00	100.00
	4211 Health Insurance	29,621.00	29,621.00	1,638.39	23,479.44	0.00	6,141.56	20.73
	4212 Dental Insurance	1,899.00	1,899.00	105.50	1,519.22	0.00	379.78	20.00
	4213 Life Insurance	288.00	288.00	23.46	281.56	0.00	6.44	2.24
	4220 FICA	7,347.00	7,347.00	564.39	7,638.95	0.00	(291.95)	(3.97)
	4225 Medicare	1,718.00	1,718.00	132.01	1,786.64	0.00	(68.64)	(4.00)
	4230 Retirement	4,619.00	4,619.00	367.82	4,534.91	0.00	84.09	1.82
	4240 Staff Development	1,290.00	1,290.00	100.00	958.73	0.00	331.27	25.68
	4260 Workers Comp Insurance	157.00	157.00	13.08	180.88	0.00	(23.88)	(15.21)
	Total Personal Services	169,334.00	169,829.00	12,722.49	162,252.42	0.00	7,576.58	4.46
	Purchased Services							
	4312 Management Services	75,000.00	77,311.20	6,407.46	70,946.25	6,152.08	212.87	0.28
	4334 Legal Services	0.00	0.00	0.00	1,201.94	871.04	(2,072.98)	0.00
	4341 Technical Services	664.00	664.00	0.00	765.61	0.00	(101.61)	(15.30)
	4435 Maint Chrgs - Office Equipment	6,557.00	6,557.00	59.17	4,858.04	1,802.00	(103.04)	(1.57)
	4522 Vehicle & Equip Insurance	672.00	672.00	0.00	650.00	0.00	22.00	3.27
	4524 Public Liab Insurance	797.00	797.00	0.00	770.00	0.00	27.00	3.39
	4531 Telecommunications	3,588.00	3,588.00	281.61	2,998.13	0.00	589.87	16.44
	4534 Postage	5,263.00	5,263.00	627.88	4,241.78	0.00	1,021.22	19.40
	4540 Advertising	75.00	75.00	0.00	0.00	0.00	75.00	100.00
	4580 Travel Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00
	Total Purchased Services	92,716.00	95,027.20	7,376.12	86,431.75	8,825.12	(229.67)	(0.24)
	Supplies							
	4611 Office Supplies	3,284.00	3,370.87	123.52	2,670.50	281.83	418.54	12.42
	4626 Vehicle Fuels	500.00	500.00	49.29	421.18	0.00	78.82	15.76
	4640 Publications	950.00	973.50	0.00	710.64	23.50	239.36	24.59
	4654 Maint Supplies - Vehicles	1,000.00	1,000.00	5.02	3,775.04	0.00	(2,775.04)	(277.50)
	4661 Fleet Maint Charge	2,700.00	2,700.00	225.00	2,475.00	0.00	225.00	8.33
	4681 Minor Equip, Furniture & Fxtrs	360.00	360.00	24.78	348.34	0.00	11.66	3.24

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Total Supplies	8,794.00	8,904.37	427.61	10,400.70	305.33	(1,801.66)	(20.23)
	Other Expenses							
4810	Membership Dues	300.00	300.00	0.00	337.50	0.00	(37.50)	(12.50)
4819	Fees & Charges	300.00	300.00	26.00	206.33	0.00	93.67	31.22
	Total Other Expenses	600.00	600.00	26.00	543.83	0.00	56.17	9.36
	Total Tax Assessment	271,444.00	274,360.57	20,552.22	259,628.70	9,130.45	5,601.42	2.04
41514	Tax Collection							
	Personal Services							
4110	Regular Salaried Employees	58,396.00	58,396.00	4,690.56	58,296.76	0.00	99.24	0.17
4115	Regular Hourly Employees	44,696.00	44,696.00	3,741.21	44,966.57	0.00	(270.57)	(0.61)
4130	Overtime Pay	1,000.00	1,000.00	18.36	79.56	0.00	920.44	92.04
4170	Longevity Pay	1,404.00	1,404.00	0.00	2,800.00	0.00	(1,396.00)	(99.43)
4211	Health Insurance	13,730.00	13,730.00	1,144.16	13,729.92	0.00	0.08	0.00
4212	Dental Insurance	957.00	957.00	79.78	957.36	0.00	(0.36)	(0.04)
4213	Life Insurance	248.00	248.00	20.93	251.05	0.00	(3.05)	(1.23)
4220	FICA	6,433.00	6,433.00	490.18	6,458.75	0.00	(25.75)	(0.40)
4225	Medicare	1,504.00	1,504.00	114.64	1,510.44	0.00	(6.44)	(0.43)
4230	Retirement	4,125.00	4,125.00	315.49	3,853.44	0.00	271.56	6.58
4240	Staff Development	1,550.00	1,550.00	0.00	804.00	0.00	746.00	48.13
4260	Workers Comp Insurance	74.00	74.00	6.17	76.04	0.00	(2.04)	(2.76)
	Total Personal Services	134,117.00	134,117.00	10,621.48	133,783.89	0.00	333.11	0.25
	Purchased Services							
4341	Technical Services	3,423.00	3,505.05	206.78	3,840.42	0.00	(335.37)	(9.57)
4435	Maint Chrgs - Office Equipment	8,551.00	11,315.50	351.25	10,117.20	2,097.00	(898.70)	(7.94)
4524	Public Liab Insurance	789.00	789.00	0.00	763.00	0.00	26.00	3.30
4531	Telecommunications	3,036.00	3,036.00	(681.51)	2,406.31	0.00	629.69	20.74
4534	Postage	16,400.00	16,400.00	525.69	16,430.58	0.00	(30.58)	(0.19)
4580	Travel Expense	79.00	79.00	0.00	99.05	0.00	(20.05)	(25.38)
	Total Purchased Services	32,278.00	35,124.55	402.21	33,656.56	2,097.00	(629.01)	(1.79)
	Supplies							
4611	Office Supplies	1,900.00	2,006.72	202.25	1,614.81	88.99	302.92	15.10
4612	Operating Supplies	2,768.00	2,768.00	728.51	1,973.29	1,220.68	(425.97)	(15.39)

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Total Supplies	4,668.00	4,774.72	930.76	3,588.10	1,309.67	(123.05)	(2.58)
	Other Expenses							
4810	Membership Dues	40.00	40.00	0.00	20.00	0.00	20.00	50.00
4819	Fees & Charges	2,080.00	2,080.00	76.00	1,428.50	0.00	651.50	31.32
	Total Other Expenses	2,120.00	2,120.00	76.00	1,448.50	0.00	671.50	31.67
	Total Tax Collection	173,183.00	176,136.27	12,030.45	172,477.05	3,406.67	252.55	0.14
		912,917.00	944,111.39	70,664.51	909,226.35	28,728.44	6,156.60	0.65
	Total Finance							
Planning	Planning							
41910	Personal Services							
4110	Regular Salaried Employees	172,528.00	170,099.00	19,454.85	185,230.01	0.00	(15,131.01)	(8.90)
4115	Regular Hourly Employees	19,480.00	66,777.00	12,730.17	52,064.15	0.00	14,712.85	22.03
4120	Temporary Employees	17,147.00	15,227.00	0.00	7,311.18	0.00	7,915.82	51.99
4130	Overtime Pay	2,300.00	2,300.00	132.12	2,283.92	0.00	16.08	0.70
4170	Longevity Pay	1,917.00	1,917.00	0.00	3,200.00	0.00	(1,283.00)	(66.93)
4211	Health Insurance	31,100.00	31,100.00	2,280.19	43,913.56	0.00	(12,813.56)	(41.20)
4212	Dental Insurance	1,777.00	1,777.00	132.55	2,455.79	0.00	(678.79)	(38.20)
4213	Life Insurance	531.00	531.00	87.90	1,023.75	0.00	(492.75)	(92.80)
4214	Disability Insurance	535.00	598.40	0.00	571.05	0.00	27.35	4.57
4220	FICA	14,325.00	14,325.00	1,065.73	15,169.05	0.00	(844.05)	(5.89)
4225	Medicare	3,350.00	3,350.00	249.25	3,547.29	0.00	(197.29)	(5.89)
4230	Retirement	8,789.00	8,789.00	801.66	10,076.56	0.00	(1,287.56)	(14.65)
4240	Staff Development	3,000.00	3,000.00	0.00	531.34	0.00	2,468.66	82.29
4260	Workers Comp Insurance	170.00	170.00	14.17	174.87	0.00	(4.87)	(2.86)
4290	FSA Fees	58.00	58.00	0.00	172.00	0.00	(114.00)	(196.55)
	Total Personal Services	277,007.00	320,018.40	36,948.59	327,724.52	0.00	(7,706.12)	(2.41)
	Purchased Services							
4339	Consulting Services	0.00	3,258.19	0.00	1,285.66	2,747.53	(775.00)	(23.79)
4435	Maint Chrgs - Office Equipment	560.00	560.00	40.00	534.67	0.00	25.33	4.52
4524	Public Liab Insurance	1,255.00	1,255.00	0.00	1,244.25	0.00	10.75	0.86
4531	Telecommunications	1,000.00	1,000.00	199.66	2,237.05	0.00	(1,237.05)	(123.71)
4534	Postage	8,000.00	7,444.00	868.09	6,054.95	0.00	1,389.05	14.76

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
	4540	Advertising	4,000.00	4,000.00	516.68	4,545.97	0.00	(545.97)	(13.65)
	4550	Printing & Binding	500.00	500.00	515.00	1,609.30	0.00	(1,109.30)	(221.86)
	4580	Travel Expense	1,500.00	1,500.00	231.92	749.26	0.00	750.74	50.05
	Total	Purchased Services	16,815.00	19,517.19	2,371.35	18,261.11	2,747.53	(1,491.45)	(7.64)
	Supplies								
	4611	Office Supplies	3,604.00	3,604.00	228.48	3,344.63	0.00	259.37	7.20
	4640	Publications	400.00	400.00	15.00	193.50	0.00	206.50	51.63
	Total	Supplies	4,004.00	4,004.00	243.48	3,538.13	0.00	465.87	11.64
	Other Expenses								
	4810	Membership Dues	12,130.00	12,130.00	0.00	12,130.00	0.00	0.00	0.00
	4819	Fees & Charges	0.00	0.00	4.00	183.65	0.00	(183.65)	0.00
	Total	Other Expenses	12,130.00	12,130.00	4.00	12,313.65	0.00	(183.65)	(1.51)
	Operating Transfers Out								
	4912	Transfer to Special Rev	0.00	3,105.00	0.00	3,105.00	0.00	0.00	0.00
	4914	Transfer To Capital Pjts	0.00	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00
	Total	Operating Transfers Out	0.00	5,025.00	1,920.00	5,025.00	0.00	0.00	0.00
	Total Planning		309,956.00	360,694.59	41,487.42	366,862.41	2,747.53	(8,915.35)	(2.47)
42420	Bldng Inspection								
	Personal Services								
	4110	Regular Salaried Employees	61,329.00	61,329.00	4,925.76	61,219.98	0.00	109.02	0.18
	4115	Regular Hourly Employees	127,672.00	127,672.00	10,170.24	119,954.58	0.00	7,717.42	6.04
	4130	Overtime Pay	600.00	600.00	213.75	1,314.49	0.00	(714.49)	(119.08)
	4170	Longevity Pay	1,248.00	1,248.00	0.00	2,000.00	0.00	(752.00)	(60.26)
	4211	Health Insurance	36,070.00	36,070.00	3,465.96	35,747.48	0.00	322.52	0.89
	4212	Dental Insurance	2,533.00	2,533.00	211.06	2,110.50	0.00	422.50	16.68
	4213	Life Insurance	522.00	522.00	43.24	459.46	0.00	62.54	11.98
	4220	FICA	11,487.00	11,487.00	872.90	11,049.37	0.00	437.63	3.81
	4225	Medicare	2,687.00	2,687.00	204.14	2,584.15	0.00	102.85	3.83
	4230	Retirement	8,521.00	8,521.00	667.19	7,670.97	0.00	850.03	9.98
	4240	Staff Development	1,225.00	1,275.00	0.00	300.00	0.00	975.00	76.47
	4260	Workers Comp Insurance	1,396.00	1,396.00	116.33	1,433.05	0.00	(37.05)	(2.65)
	4290	FSA Fees	58.00	58.00	0.00	86.00	0.00	(28.00)	(48.28)

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Total Personal Services	255,348.00	255,398.00	20,890.57	245,930.03	0.00	9,467.97	3.71
	Purchased Services							
4336	Medical Services	0.00	0.00	49.00	49.00	0.00	(49.00)	0.00
4341	Technical Services	100.00	100.00	0.00	0.00	0.00	100.00	100.00
4435	Maint Chrgs - Office Equipment	393.00	393.00	25.42	354.29	0.00	38.71	9.85
4443	Rental of Equipment	1,080.00	1,168.57	73.50	944.30	419.00	(194.73)	(16.66)
4522	Vehicle & Equip Insurance	1,008.00	1,008.00	0.00	975.00	0.00	33.00	3.27
4524	Public Liab Insurance	1,212.00	1,212.00	0.00	1,172.00	0.00	40.00	3.30
4531	Telecommunications	2,740.00	3,740.00	406.97	4,911.09	0.00	(1,171.09)	(31.31)
4534	Postage	1,200.00	1,200.00	170.98	1,571.98	0.00	(371.98)	(31.00)
4540	Advertising	2,000.00	2,000.00	124.52	554.05	0.00	1,445.95	72.30
4550	Printing & Binding	862.00	862.00	0.00	571.65	0.00	290.35	33.68
4580	Travel Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00
	Total Purchased Services	10,895.00	11,983.57	850.39	11,103.36	419.00	461.21	3.85
	Supplies							
4611	Office Supplies	1,000.00	1,000.00	189.67	1,321.70	79.67	(401.37)	(40.14)
4612	Operating Supplies	0.00	0.00	139.85	139.85	0.00	(139.85)	0.00
4626	Vehicle Fuels	1,500.00	1,500.00	158.61	1,622.61	0.00	(122.61)	(8.17)
4640	Publications	626.00	626.00	0.00	185.71	0.00	440.29	70.33
4654	Maint Supplies - Vehicles	1,500.00	1,500.00	122.95	1,467.58	0.00	32.42	2.16
4661	Fleet Maint Charge	4,050.00	4,050.00	337.50	3,712.50	0.00	337.50	8.33
4681	Minor Equip, Furniture & Fxtrs	100.00	100.00	0.00	79.41	0.00	20.59	20.59
	Total Supplies	8,776.00	8,776.00	948.58	8,529.36	79.67	166.97	1.90
	Other Expenses							
4810	Membership Dues	474.00	474.00	20.00	535.00	0.00	(61.00)	(12.87)
	Total Other Expenses	474.00	474.00	20.00	535.00	0.00	(61.00)	(12.87)
	Total Bldng Inspection	275,493.00	276,631.57	22,709.54	266,097.75	498.67	10,035.15	3.63
	Total Planning	585,449.00	637,326.16	64,196.96	632,960.16	3,246.20	1,119.80	0.18
Misc Gen Gov't								
41991	Misc Gen Gov't Personal Services							

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
	4160	Severance Pay	120,000.00	218,138.00	14,179.53	220,013.54	0.00	(1,875.54)	(0.86)
	4220	FICA	5,264.00	5,264.00	0.00	895.51	0.00	4,368.49	82.99
	4225	Medicare	1,740.00	1,740.00	0.00	529.24	0.00	1,210.76	69.58
	4230	Retirement	5,358.00	5,358.00	0.00	7,753.23	0.00	(2,395.23)	(44.70)
	4250	Unemployment	10,000.00	10,000.00	2,601.96	6,755.96	0.00	3,244.04	32.44
	Total	Personal Services	142,362.00	240,500.00	16,781.49	235,947.48	0.00	4,552.52	1.89
	Purchased Services								
	4312	Management Services	18,000.00	25,000.00	48,320.32	52,820.32	0.00	(27,820.32)	(111.28)
	4334	Legal Services	20,000.00	23,927.49	35,935.45	42,627.49	0.00	(18,700.00)	(78.15)
	4339	Consulting Services	0.00	23,000.00	9,000.00	22,000.00	1,000.00	0.00	0.00
	4435	Maint Chrgs - Office Equipment	232,753.00	232,753.00	19,396.08	228,679.63	0.00	4,073.37	1.75
	4524	Public Liab Insurance	1,355.00	1,355.00	0.00	1,311.25	0.00	43.75	3.23
	4529	Insurance Deductible Payments	20,000.00	15,914.00	5,440.04	(1,977.44)	0.00	17,891.44	112.43
	4531	Telecommunications	0.00	0.00	173.06	1,899.93	0.00	(1,899.93)	0.00
	Total	Purchased Services	292,108.00	321,949.49	118,264.95	347,361.18	1,000.00	(26,411.69)	(8.20)
	Capital Outlay								
	4745	Computers & Communications Equip	0.00	7,742.96	0.00	0.00	1,521.14	6,221.82	80.35
	Total	Capital Outlay	0.00	7,742.96	0.00	0.00	1,521.14	6,221.82	80.35
	Other Expenses								
	4840	Contingency	100,000.00	91,089.25	19,374.52	50,364.36	16,936.59	23,788.30	26.12
	4891	Abatements	167,116.00	167,116.00	67,117.00	167,117.00	0.00	(1.00)	0.00
	Total	Other Expenses	267,116.00	258,205.25	86,491.52	217,481.36	16,936.59	23,787.30	9.21
	Total Misc Gen Gov't		701,586.00	828,397.70	221,537.96	800,790.02	19,457.73	8,149.95	0.98
	Total Misc Gen Gov't		701,586.00	828,397.70	221,537.96	800,790.02	19,457.73	8,149.95	0.98
Police									
42110	Police Admin								
	Personal Services								
	4110	Regular Salaried Employees	95,832.00	95,832.00	7,941.95	98,707.07	0.00	(2,875.07)	(3.00)
	4115	Regular Hourly Employees	38,137.00	38,137.00	2,405.34	28,514.78	0.00	9,622.22	25.23
	4160	Severance Pay	0.00	3,288.00	0.00	18,746.40	0.00	(15,458.40)	(470.15)

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
4170	Longevity Pay		1,600.00	1,600.00	0.00	953.87	0.00	646.13	40.38
4211	Health Insurance		24,183.00	24,183.00	1,597.09	19,583.20	0.00	4,599.80	19.02
4212	Dental Insurance		1,266.00	1,266.00	105.51	1,213.35	0.00	52.65	4.16
4213	Life Insurance		369.00	369.00	50.35	612.94	0.00	(243.94)	(66.11)
4214	Disability Insurance		719.00	818.31	95.22	599.29	176.18	42.84	5.24
4220	FICA		0.00	0.00	138.55	1,546.06	0.00	(1,546.06)	0.00
4225	Medicare		0.00	0.00	32.39	361.42	0.00	(361.42)	0.00
4230	Retirement		7,666.00	7,666.00	451.19	6,494.52	0.00	1,171.48	15.28
4240	Staff Development		1,945.00	1,945.00	0.00	0.00	0.00	1,945.00	100.00
4260	Workers Comp Insurance		1,484.00	1,484.00	123.67	1,494.70	0.00	(10.70)	(0.72)
4290	FSA Fees		58.00	58.00	0.00	0.00	0.00	58.00	100.00
4291	Uniform & Cleaning Allowance		260.00	260.00	0.00	18.72	0.00	241.28	92.80
Total Personal Services			173,519.00	176,906.31	12,941.26	178,846.32	176.18	(2,116.19)	(1.20)
Purchased Services									
4435	Maint Chrgs - Office Equipment		240.00	240.00	17.50	212.50	0.00	27.50	11.46
4522	Vehicle & Equip Insurance		336.00	336.00	0.00	325.00	0.00	11.00	3.27
4523	Police Liab Insurance		1,916.00	1,916.00	0.00	1,853.00	0.00	63.00	3.29
4524	Public Liab Insurance		887.00	887.00	0.00	858.00	0.00	29.00	3.27
4531	Telecommunications		2,550.00	2,625.00	266.24	2,833.01	0.00	(208.01)	(7.92)
4534	Postage		146.00	146.00	20.46	38.30	0.00	107.70	73.77
4580	Travel Expense		1,872.00	1,872.00	(569.38)	1,897.44	0.00	(25.44)	(1.36)
Total Purchased Services			7,947.00	8,022.00	(265.18)	8,017.25	0.00	4.75	0.06
Supplies									
4611	Office Supplies		209.00	209.00	67.45	147.68	0.00	61.32	29.34
4615	Clothing & Uniforms		375.00	375.00	80.00	179.25	0.00	195.75	52.20
4626	Vehicle Fuels		483.00	483.00	67.21	430.11	0.00	52.89	10.95
4631	Food		0.00	0.00	0.00	120.74	0.00	(120.74)	0.00
4640	Publications		2,492.00	2,492.00	0.00	1,000.92	0.00	1,491.08	59.83
4654	Maint Supplies - Vehicles		329.00	329.00	0.00	30.35	0.00	298.65	90.78
4661	Fleet Maint Charge		1,350.00	1,350.00	112.50	1,237.50	0.00	112.50	8.33
Total Supplies			5,238.00	5,238.00	327.16	3,146.55	0.00	2,091.45	39.93
Other Expenses									
4810	Membership Dues		340.00	340.00	0.00	320.00	0.00	20.00	5.88

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Total Other Expenses	340.00	340.00	0.00	320.00	0.00	20.00	5.88
	Total Police Admin	187,044.00	190,506.31	13,003.24	190,330.12	176.18	0.01	0.00
42120	Police Operations							
	Personal Services							
	4110 Regular Salaried Employees	82,271.00	82,271.00	6,628.03	82,395.64	0.00	(124.64)	(0.15)
	4115 Regular Hourly Employees	1,301,416.00	1,379,631.00	92,295.46	1,302,436.93	0.00	77,194.07	5.60
	4130 Overtime Pay	123,954.00	123,954.00	16,282.34	190,541.10	0.00	(66,587.10)	(53.72)
	4160 Severance Pay	0.00	0.00	0.00	3,665.48	0.00	(3,665.48)	0.00
	4170 Longevity Pay	11,840.00	11,840.00	0.00	12,547.36	0.00	(707.36)	(5.97)
	4211 Health Insurance	242,857.00	242,857.00	17,930.14	262,410.09	0.00	(19,553.09)	(8.05)
	4212 Dental Insurance	13,572.00	13,572.00	1,034.66	15,112.45	0.00	(1,540.45)	(11.35)
	4213 Life Insurance	3,537.00	3,537.00	251.49	3,526.12	0.00	10.88	0.31
	4220 FICA	2,146.00	2,146.00	281.06	2,060.31	0.00	85.69	3.99
	4225 Medicare	17,832.00	17,832.00	1,298.83	19,176.14	0.00	(1,344.14)	(7.54)
	4230 Retirement	85,467.00	85,467.00	6,640.96	86,398.49	0.00	(931.49)	(1.09)
	4240 Staff Development	7,476.00	7,476.00	99.90	1,894.90	0.00	5,581.10	74.65
	4260 Workers Comp Insurance	18,775.00	18,775.00	1,530.58	18,587.71	0.00	187.29	1.00
	4290 FSA Fees	173.00	173.00	0.00	648.00	0.00	(475.00)	(274.57)
	4291 Uniform & Cleaning Allowance	13,228.00	13,228.00	3,124.40	13,064.05	0.00	163.95	1.24
	Total Personal Services	1,924,544.00	2,002,759.00	147,397.85	2,014,464.77	0.00	(11,705.77)	(0.58)
	Purchased Services							
	4336 Medical Services	3,427.00	3,427.00	148.00	4,192.00	0.00	(765.00)	(22.32)
	4339 Consulting Services	15,559.00	15,559.00	1,296.58	15,751.61	0.04	(192.65)	(1.24)
	4435 Maint Chrgs - Office Equipment	540.00	930.07	38.75	2,336.59	0.00	(1,406.52)	(151.23)
	4521 Property Insurance	3,168.00	3,168.00	0.00	3,245.91	0.00	(77.91)	(2.46)
	4522 Vehicle & Equip Insurance	8,737.00	8,737.00	0.00	8,223.00	0.00	514.00	5.88
	4523 Police Liab Insurance	25,864.00	25,864.00	0.00	25,009.00	0.00	855.00	3.31
	4524 Public Liab Insurance	11,558.00	11,558.00	0.00	11,175.00	0.00	383.00	3.31
	4531 Telecommunications	5,692.00	5,757.00	673.85	7,576.10	0.00	(1,819.10)	(31.60)
	4580 Travel Expense	2,371.00	2,371.00	0.00	2,082.67	0.00	288.33	12.16
	Total Purchased Services	76,916.00	77,371.07	2,157.18	79,591.88	0.04	(2,220.85)	(2.87)
	Supplies							
	4611 Office Supplies	610.00	610.00	0.00	1,131.75	0.00	(521.75)	(85.53)
	4612 Operating Supplies	25,591.00	26,193.00	1,985.93	20,079.56	206.82	5,906.62	22.55

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
	4615	Clothing & Uniforms	12,375.00	12,543.58	2,543.67	14,883.01	1,544.41	(3,883.84)	(30.96)
	4626	Vehicle Fuels	38,173.00	38,173.00	5,807.12	31,100.42	0.00	7,072.58	18.53
	4631	Food	617.00	617.00	0.00	741.44	0.00	(124.44)	(20.17)
	4635	Medicinal Supplies	265.00	265.00	0.00	509.40	0.00	(244.40)	(92.23)
	4654	Maint Supplies - Vehicles	18,596.00	18,596.00	1,469.44	25,262.17	0.00	(6,666.17)	(35.85)
	4661	Fleet Maint Charge	43,640.00	43,640.00	3,636.67	40,229.37	0.00	3,410.63	7.82
	4681	Minor Equip, Furniture & Fxtrs	4,197.00	4,197.00	0.00	2,528.00	0.00	1,669.00	39.77
	Total	Supplies	144,064.00	144,834.58	15,442.83	136,465.12	1,751.23	6,618.23	4.57
	Capital Outlay								
	4742	Light Vehicles	0.00	428.00	0.00	0.00	0.00	428.00	100.00
	4742	Light Vehicles	0.00	3,747.24	0.00	0.00	0.00	3,747.24	100.00
	4745	Computers & Communications Equip	0.00	3,904.63	0.00	3,904.63	0.00	0.00	0.00
	4745	Computers & Communications Equip	0.00	1,376.50	0.00	1,376.50	0.00	0.00	0.00
	4745	Computers & Communications Equip	0.00	34,711.49	0.00	31,412.87	0.00	3,298.62	9.50
	Total	Capital Outlay	0.00	44,167.86	0.00	36,694.00	0.00	7,473.86	16.92
	Other Expenses								
	4810	Membership Dues	275.00	275.00	20.00	440.00	0.00	(165.00)	(60.00)
	Total	Other Expenses	275.00	275.00	20.00	440.00	0.00	(165.00)	(60.00)
	Operating Transfers Out								
	4912	Transfer to Special Rev	136,260.00	136,260.00	90,705.77	136,260.00	0.00	0.00	0.00
	Total	Operating Transfers Out	136,260.00	136,260.00	90,705.77	136,260.00	0.00	0.00	0.00
	Total Police Operations		2,282,059.00	2,405,667.51	255,723.63	2,403,915.77	1,751.27	0.47	0.00
42150	Police Support								
	Personal Services								
	4110	Regular Salaried Employees	82,546.00	82,546.00	6,696.78	71,538.66	0.00	11,007.34	13.33
	4115	Regular Hourly Employees	929,493.00	847,990.00	79,333.05	830,091.77	0.00	17,898.23	2.11
	4130	Overtime Pay	29,883.00	29,883.00	3,272.84	70,822.71	0.00	(40,939.71)	(137.00)
	4160	Severance Pay	0.00	0.00	0.00	909.27	0.00	(909.27)	0.00
	4170	Longevity Pay	19,681.00	19,681.00	0.00	17,002.76	0.00	2,678.24	13.61
	4211	Health Insurance	213,262.00	213,262.00	15,811.71	173,762.53	0.00	39,499.47	18.52
	4212	Dental Insurance	11,847.00	11,847.00	923.79	10,442.11	0.00	1,404.89	11.86
	4213	Life Insurance	2,672.00	2,672.00	214.34	2,247.10	0.00	424.90	15.90

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	4220 FICA	11,110.00	11,110.00	997.44	11,853.40	0.00	(743.40)	(6.69)
	4225 Medicare	11,831.00	11,831.00	983.54	10,671.41	0.00	1,159.59	9.80
	4230 Retirement	57,705.00	57,705.00	4,493.56	47,323.95	0.00	10,381.05	17.99
	4240 Staff Development	8,812.00	8,812.00	22.90	8,351.28	915.90	(455.18)	(5.17)
	4260 Workers Comp Insurance	7,861.00	7,861.00	655.08	8,096.30	0.00	(235.30)	(2.99)
	4290 FSA Fees	230.00	230.00	0.00	232.00	0.00	(2.00)	(0.87)
	4291 Uniform & Cleaning Allowance	7,378.00	7,378.00	2,752.78	9,111.98	0.00	(1,733.98)	(23.50)
	Total Personal Services	1,394,311.00	1,312,808.00	116,157.81	1,272,457.23	915.90	39,434.87	3.00
	Purchased Services							
	4336 Medical Services	702.00	702.00	0.00	124.00	0.00	578.00	82.34
	4435 Maint Chrgs - Office Equipment	25,887.00	23,223.00	175.00	22,821.30	0.00	401.70	1.73
	4443 Rental of Equipment	4,961.00	7,625.00	222.00	5,949.00	1,776.00	(100.00)	(1.31)
	4521 Property Insurance	295.00	295.00	0.00	164.00	0.00	131.00	44.41
	4522 Vehicle & Equip Insurance	5,040.00	5,040.00	0.00	4,874.00	0.00	166.00	3.29
	4523 Police Liab Insurance	13,588.00	13,588.00	0.00	12,212.00	0.00	1,376.00	10.13
	4524 Public Liab Insurance	5,878.00	5,878.00	0.00	5,683.00	0.00	195.00	3.32
	4531 Telecommunications	18,469.00	18,954.00	2,862.01	24,771.60	0.00	(5,817.60)	(30.69)
	4534 Postage	7,525.00	7,525.00	403.43	5,781.14	0.00	1,743.86	23.17
	4540 Advertising	845.00	845.00	145.80	538.80	0.00	306.20	36.24
	4580 Travel Expense	1,938.00	1,938.00	0.00	1,182.55	0.00	755.45	38.98
	Total Purchased Services	85,128.00	85,613.00	3,808.24	84,101.39	1,776.00	(264.39)	(0.31)
	Supplies							
	4611 Office Supplies	18,623.00	19,542.60	679.17	13,897.00	0.00	5,645.60	28.89
	4612 Operating Supplies	15,609.00	16,151.00	3,439.96	20,275.86	127.50	(4,252.36)	(26.33)
	4615 Clothing & Uniforms	13,765.00	8,179.00	230.24	3,949.24	0.00	4,229.76	51.71
	4621 Natural Gas	655.00	655.00	60.37	1,166.43	0.00	(511.43)	(78.08)
	4626 Vehicle Fuels	7,082.00	7,082.00	451.64	3,810.73	0.00	3,271.27	46.19
	4631 Food	0.00	0.00	158.12	1,092.18	0.00	(1,092.18)	0.00
	4640 Publications	680.00	680.00	0.00	372.31	45.95	261.74	38.49
	4651 Maint Supplies - Buildings	4,623.00	4,623.00	420.86	5,415.68	0.00	(792.68)	(17.15)
	4654 Maint Supplies - Vehicles	7,249.00	7,249.00	105.50	10,870.95	0.00	(3,621.95)	(49.96)
	4661 Fleet Maint Charge	25,610.00	25,610.00	2,134.17	23,445.87	0.00	2,164.13	8.45
	4681 Minor Equip, Furniture & Fxtrs	1,362.00	6,948.00	1,231.16	7,985.86	0.00	(1,037.86)	(14.94)
	Total Supplies	95,258.00	96,719.60	8,911.19	92,282.11	173.45	4,264.04	4.41

City of Dover

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Capital Outlay							
4745	Computers & Communications Equip	0.00	27,147.63	0.00	27,146.98	0.00	0.65	0.00
4745	Computers & Communications Equip	0.00	5,993.37	0.00	0.00	0.00	5,993.37	100.00
	Total Capital Outlay	0.00	33,141.00	0.00	27,146.98	0.00	5,994.02	18.09
	Operating Transfers Out							
4912	Transfer to Special Rev	124,575.00	124,575.00	2,325.36	124,575.00	0.00	0.00	0.00
	Total Operating Transfers Out	124,575.00	124,575.00	2,325.36	124,575.00	0.00	0.00	0.00
	Total Police Support	1,699,272.00	1,652,856.60	131,202.60	1,600,562.71	2,865.35	49,428.54	2.99
42160	Police Sp Details							
	Personal Services							
4130	Overtime Pay	78,094.00	78,094.00	10,254.32	87,344.59	0.00	(9,250.59)	(11.85)
4225	Medicare	1,132.00	1,132.00	121.55	939.92	0.00	192.08	16.97
4230	Retirement	4,416.00	4,416.00	676.28	4,941.68	0.00	(525.68)	(11.90)
	Total Personal Services	83,642.00	83,642.00	11,052.15	93,226.19	0.00	(9,584.19)	(11.46)
	Purchased Services							
4524	Public Liab Insurance	671.00	671.00	0.00	649.00	0.00	22.00	3.28
	Total Purchased Services	671.00	671.00	0.00	649.00	0.00	22.00	3.28
	Total Police Sp Details	84,313.00	84,313.00	11,052.15	93,875.19	0.00	(9,562.19)	(11.34)
42180	PS Dispatch							
	Personal Services							
4115	Regular Hourly Employees	337,377.00	337,377.00	24,744.98	334,400.27	0.00	2,976.73	0.88
4130	Overtime Pay	20,970.00	20,970.00	4,503.64	34,918.50	0.00	(13,948.50)	(66.52)
4170	Longevity Pay	4,000.00	4,000.00	0.00	3,965.32	0.00	34.68	0.87
4211	Health Insurance	74,451.00	74,451.00	4,586.58	65,709.37	0.00	8,741.63	11.74
4212	Dental Insurance	4,756.00	4,756.00	317.91	4,236.63	0.00	519.37	10.92
4213	Life Insurance	831.00	831.00	60.26	822.25	0.00	8.75	1.05
4220	FICA	22,601.00	22,601.00	1,705.60	22,997.06	0.00	(396.06)	(1.75)
4225	Medicare	5,286.00	5,286.00	402.09	5,385.98	0.00	(99.98)	(1.89)
4230	Retirement	16,254.00	16,254.00	1,194.45	15,155.07	0.00	1,098.93	6.76
4240	Staff Development	1,680.00	1,680.00	373.19	758.69	0.00	921.31	54.84
4260	Workers Comp Insurance	415.00	415.00	34.58	424.55	0.00	(9.55)	(2.30)

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund								
	4290	FSA Fees	58.00	58.00	0.00	106.00	0.00	(48.00)	(82.76)
	4291	Uniform & Cleaning Allowance	3,388.00	3,388.00	662.70	3,212.39	0.00	175.61	5.18
	Total	Personal Services	492,067.00	492,067.00	38,585.98	492,092.08	0.00	(25.08)	(0.01)
	Purchased Services								
	4433	Maint Chrgs - Equipment	6,785.00	6,808.00	42.55	8,175.39	0.00	(1,367.39)	(20.09)
	4435	Maint Chrgs - Office Equipment	16,002.00	19,247.40	7,032.25	11,315.14	0.00	7,932.26	41.21
	4443	Rental of Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00
	4524	Public Liab Insurance	2,213.00	2,213.00	0.00	2,140.00	0.00	73.00	3.30
	4531	Telecommunications	24,475.00	24,475.00	4,105.77	18,165.31	0.00	6,309.69	25.78
	4580	Travel Expense	610.00	610.00	0.00	0.00	0.00	610.00	100.00
	Total	Purchased Services	50,585.00	53,853.40	11,180.57	39,795.84	0.00	14,057.56	26.10
	Supplies								
	4615	Clothing & Uniforms	2,250.00	980.00	0.00	0.00	0.00	980.00	100.00
	4681	Minor Equip, Furniture & Fxtrs	2,198.00	2,198.00	0.00	0.00	0.00	2,198.00	100.00
	Total	Supplies	4,448.00	3,178.00	0.00	0.00	0.00	3,178.00	100.00
	Capital Outlay								
	4741	Machinery & Equipment	0.00	964.00	0.00	963.90	0.00	0.10	0.01
	4745	Computers & Communications Equip	0.00	30,324.24	0.00	30,324.24	0.00	0.00	0.00
	4745	Computers & Communications Equip	0.00	6,234.45	0.00	898.50	4,701.64	634.31	10.17
	4745	Computers & Communications Equip	0.00	3,372.99	518.00	518.00	0.00	2,854.99	84.64
	Total	Capital Outlay	0.00	40,895.68	518.00	32,704.64	4,701.64	3,489.40	8.53
	Other Expenses								
	4810	Membership Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00
	Total	Other Expenses	300.00	300.00	0.00	0.00	0.00	300.00	100.00
	Total PS Dispatch		547,400.00	590,294.08	50,284.55	564,592.56	4,701.64	20,999.88	3.56
	Total Police		4,800,088.00	4,923,637.50	461,266.17	4,853,276.35	9,494.44	60,866.71	1.24
Fire & Rescue									
42210	F&R Admin								
	Personal Services								

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
4110	Regular Salaried Employees	72,680.00	72,680.00	6,865.40	63,530.88	0.00	9,149.12	12.59
4115	Regular Hourly Employees	49,763.00	66,896.00	5,308.59	77,597.62	0.00	(10,701.62)	(16.00)
4130	Overtime Pay	8,788.00	8,788.00	1,743.95	1,873.25	0.00	6,914.75	78.68
4170	Longevity Pay	780.00	780.00	0.00	1,600.00	0.00	(820.00)	(105.13)
4211	Health Insurance	12,549.00	12,549.00	1,544.74	14,273.07	0.00	(1,724.07)	(13.74)
4212	Dental Insurance	957.00	957.00	79.81	746.61	0.00	210.39	21.98
4213	Life Insurance	345.00	345.00	23.43	302.01	0.00	42.99	12.46
4214	Disability Insurance	681.00	783.07	134.11	515.83	223.21	44.03	5.62
4220	FICA	3,626.00	3,626.00	310.73	3,855.13	0.00	(229.13)	(6.32)
4225	Medicare	848.00	848.00	185.47	1,708.61	0.00	(860.61)	(101.49)
4230	Retirement	8,361.00	8,361.00	805.27	8,297.35	0.00	63.65	0.76
4240	Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00
4260	Workers Comp Insurance	2,860.00	2,860.00	238.33	2,933.13	0.00	(73.13)	(2.56)
4290	FSA Fees	58.00	58.00	0.00	0.00	0.00	58.00	100.00
4291	Uniform & Cleaning Allowance	500.00	500.00	460.43	460.43	0.00	39.57	7.91
Total Personal Services		165,796.00	183,031.07	17,700.26	177,693.92	223.21	5,113.94	2.79
Purchased Services								
4312	Management Services	1,300.00	1,300.00	0.00	1,215.52	0.00	84.48	6.50
4341	Technical Services	1,200.00	1,200.00	0.00	500.00	0.00	700.00	58.33
4411	Water & Sewer Expense	1,928.00	1,928.00	0.00	1,824.40	0.00	103.60	5.37
4435	Maint Chrgs - Office Equipment	5,970.00	5,970.00	135.83	3,365.35	0.00	2,604.65	43.63
4522	Vehicle & Equip Insurance	336.00	336.00	0.00	325.00	0.00	11.00	3.27
4524	Public Liab Insurance	1,085.00	1,085.00	0.00	1,049.00	0.00	36.00	3.32
4531	Telecommunications	7,828.00	7,828.00	2,237.38	16,493.80	0.00	(8,665.80)	(110.70)
4534	Postage	2,200.00	2,345.84	144.68	1,390.51	0.00	955.33	40.72
4580	Travel Expense	760.00	760.00	148.23	574.53	0.00	185.47	24.40
Total Purchased Services		22,607.00	22,752.84	2,666.12	26,738.11	0.00	(3,985.27)	(17.52)
Supplies								
4611	Office Supplies	3,500.00	3,552.49	87.17	3,606.01	72.00	(125.52)	(3.53)
4612	Operating Supplies	500.00	500.00	0.00	676.75	0.00	(176.75)	(35.35)
4661	Fleet Maint Charge	1,350.00	1,350.00	112.50	1,237.50	0.00	112.50	8.33
4681	Minor Equip, Furniture & Fxtrs	5,500.00	5,500.00	368.55	6,438.64	0.00	(938.64)	(17.07)
Total Supplies		10,850.00	10,902.49	568.22	11,958.90	72.00	(1,128.41)	(10.35)
Operating Transfers Out								

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
	4912	Transfer to Special Rev	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
	Total	Operating Transfers Out	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
		Total F&R Admin	209,253.00	226,686.40	30,934.60	226,390.93	295.21	0.26	0.00
42220 F&R Suppression									
	Personal Services								
	4110	Regular Salaried Employees	77,861.00	77,861.00	5,733.84	74,153.44	0.00	3,707.56	4.76
	4115	Regular Hourly Employees	1,929,593.00	1,929,593.00	142,062.13	1,929,540.74	0.00	52.26	0.00
	4130	Overtime Pay	343,357.00	343,357.00	7,019.66	348,864.60	0.00	(5,507.60)	(1.60)
	4160	Severance Pay	0.00	0.00	0.00	4,881.90	0.00	(4,881.90)	0.00
	4170	Longevity Pay	28,000.00	28,000.00	0.00	28,769.24	0.00	(769.24)	(2.75)
	4211	Health Insurance	486,273.00	469,140.00	38,442.24	462,143.40	0.00	6,996.60	1.49
	4212	Dental Insurance	22,365.00	22,365.00	1,880.13	22,596.34	0.00	(231.34)	(1.03)
	4213	Life Insurance	5,106.00	5,106.00	426.83	5,058.44	0.00	47.56	0.93
	4220	FICA	733.00	733.00	149.20	2,182.57	0.00	(1,449.57)	(197.76)
	4225	Medicare	25,948.00	25,948.00	1,783.16	27,853.32	0.00	(1,905.32)	(7.34)
	4230	Retirement	159,667.00	159,667.00	12,489.08	164,533.81	0.00	(4,866.81)	(3.05)
	4240	Staff Development	17,000.00	23,586.20	480.00	20,249.89	311.50	3,024.81	12.82
	4260	Workers Comp Insurance	41,966.00	41,966.00	3,497.17	42,893.12	0.00	(927.12)	(2.21)
	4290	FSA Fees	691.00	691.00	0.00	1,249.00	0.00	(558.00)	(80.75)
	4291	Uniform & Cleaning Allowance	6,650.00	6,650.00	0.00	6,524.00	0.00	126.00	1.89
	Total	Personal Services	3,145,210.00	3,134,663.20	213,963.44	3,141,493.81	311.50	(7,142.11)	(0.23)
	Purchased Services								
	4336	Medical Services	4,100.00	4,100.00	269.00	4,819.00	0.00	(719.00)	(17.54)
	4341	Technical Services	0.00	1,040.00	0.00	1,040.00	0.00	0.00	0.00
	4423	Cleaning Services	3,200.00	3,200.00	96.66	2,227.11	0.00	972.89	30.40
	4433	Maint Chrgs - Equipment	8,295.00	9,078.49	491.68	8,144.81	0.00	933.68	10.28
	4434	Maint Chrgs - Vehicles	20,500.00	22,294.81	580.69	24,516.51	0.00	(2,221.70)	(9.97)
	4443	Rental of Equipment	61,400.00	61,400.00	61,400.00	61,592.76	0.00	(192.76)	(0.31)
	4521	Property Insurance	98.00	98.00	0.00	94.00	0.00	4.00	4.08
	4522	Vehicle & Equip Insurance	8,247.00	8,247.00	0.00	7,974.00	0.00	273.00	3.31
	4524	Public Liab Insurance	15,681.00	15,681.00	0.00	15,195.60	0.00	485.40	3.10
	4580	Travel Expense	1,750.00	1,775.40	0.00	1,685.92	0.00	89.48	5.04
	Total	Purchased Services	123,271.00	126,914.70	62,838.03	127,289.71	0.00	(375.01)	(0.30)

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Supplies							
4612	Operating Supplies	1,000.00	1,000.00	0.00	2,203.51	0.00	(1,203.51)	(120.35)
4615	Clothing & Uniforms	29,100.00	36,796.48	799.42	27,775.78	2,398.68	6,622.02	18.00
4626	Vehicle Fuels	10,120.00	10,147.00	1,182.94	14,769.98	0.00	(4,622.98)	(45.56)
4631	Food	500.00	515.42	0.00	1,331.92	0.00	(816.50)	(158.41)
4635	Medicinal Supplies	15,950.00	16,486.66	676.73	12,332.61	0.00	4,154.05	25.20
4640	Publications	3,300.00	3,397.00	288.90	5,054.30	0.00	(1,657.30)	(48.79)
4651	Maint Supplies - Buildings	0.00	0.00	0.00	222.22	0.00	(222.22)	0.00
4654	Maint Supplies - Vehicles	2,750.00	2,750.00	1,872.48	16,854.01	0.00	(14,104.01)	(512.87)
4661	Fleet Maint Charge	31,720.00	31,720.00	2,643.33	26,916.63	0.00	4,803.37	15.14
4681	Minor Equip, Furniture & Fxtrs	28,500.00	29,650.72	530.06	14,913.57	150.00	14,587.15	49.20
	Total Supplies	122,940.00	132,463.28	7,993.86	122,374.53	2,548.68	7,540.07	5.69
	Capital Outlay							
4741	Machinery & Equipment	0.00	40,877.90	0.00	39,055.31	0.00	1,822.59	4.46
4742	Light Vehicles	0.00	262.00	0.00	0.00	0.00	262.00	100.00
4742	Light Vehicles	0.00	4,422.90	0.00	0.00	0.00	4,422.90	100.00
4745	Computers & Communications Equip	0.00	3,844.00	0.00	3,844.00	0.00	0.00	0.00
	Total Capital Outlay	0.00	49,406.80	0.00	42,899.31	0.00	6,507.49	13.17
	Other Expenses							
4810	Membership Dues	9,730.00	9,845.00	0.00	8,932.26	0.00	912.74	9.27
	Total Other Expenses	9,730.00	9,845.00	0.00	8,932.26	0.00	912.74	9.27
	Total F&R Suppression	3,401,151.00	3,453,292.98	284,795.33	3,442,989.62	2,860.18	7,443.18	0.22
42230	F&R Prevention							
	Personal Services							
4110	Regular Salaried Employees	76,361.00	76,361.00	5,201.28	69,942.00	0.00	6,419.00	8.41
4115	Regular Hourly Employees	53,145.00	53,145.00	3,749.76	55,698.43	0.00	(2,553.43)	(4.80)
4130	Overtime Pay	6,300.00	6,300.00	964.22	11,218.60	0.00	(4,918.60)	(78.07)
4170	Longevity Pay	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00
4211	Health Insurance	24,183.00	24,183.00	2,015.21	24,182.52	0.00	0.48	0.00
4212	Dental Insurance	1,266.00	1,266.00	105.51	1,266.12	0.00	(0.12)	(0.01)
4213	Life Insurance	332.00	332.00	23.02	293.85	0.00	38.15	11.49
4225	Medicare	1,939.00	1,939.00	61.94	1,364.15	0.00	574.85	29.65
4230	Retirement	9,604.00	9,604.00	821.39	9,382.22	0.00	221.78	39.1

City of Dover

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Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
	4240	Staff Development	3,300.00	3,340.00	0.00	1,090.30	0.00	2,249.70	67.36
	4260	Workers Comp Insurance	2,614.00	2,614.00	217.83	2,660.38	0.00	(46.38)	(1.77)
	4290	FSA Fees	115.00	115.00	0.00	80.00	0.00	35.00	30.43
	4291	Uniform & Cleaning Allowance	175.00	175.00	0.00	175.00	0.00	0.00	0.00
	Total	Personal Services	181,734.00	181,774.00	13,160.16	179,753.57	0.00	2,020.43	1.11
	Purchased Services								
	4434	Maint Chrgs - Vehicles	0.00	0.00	0.00	11.03	0.00	(11.03)	0.00
	4521	Property Insurance	7.00	7.00	0.00	0.00	0.00	7.00	100.00
	4522	Vehicle & Equip Insurance	336.00	336.00	0.00	325.00	0.00	11.00	3.27
	4524	Public Liab Insurance	916.00	916.00	0.00	885.26	0.00	30.74	3.36
	4531	Telecommunications	0.00	0.00	0.00	(2.41)	0.00	2.41	0.00
	4550	Printing & Binding	1,000.00	1,000.00	0.00	562.27	0.00	437.73	43.77
	4580	Travel Expense	1,500.00	1,500.00	0.00	922.71	0.00	577.29	38.49
	Total	Purchased Services	3,759.00	3,759.00	0.00	2,703.86	0.00	1,055.14	28.07
	Supplies								
	4611	Office Supplies	1,500.00	1,918.43	39.93	1,501.68	0.00	416.75	21.72
	4612	Operating Supplies	9,800.00	11,891.81	34.95	2,211.59	0.00	9,680.22	81.40
	4654	Maint Supplies - Vehicles	0.00	0.00	32.03	3,801.56	0.00	(3,801.56)	0.00
	4661	Fleet Maint Charge	2,700.00	2,700.00	225.00	2,475.00	0.00	225.00	8.33
	Total	Supplies	14,000.00	16,510.24	331.91	9,989.83	0.00	6,520.41	39.49
	Total F&R Prevention		199,493.00	202,043.24	13,492.07	192,447.26	0.00	9,595.98	4.75
42280	F&R Buildings								
	Purchased Services								
	4431	Maint Chrgs - Buildings	8,700.00	9,063.00	0.00	2,462.92	0.00	6,600.08	72.82
	4521	Property Insurance	1,761.00	1,761.00	0.00	1,674.00	0.00	87.00	4.94
	4524	Public Liab Insurance	236.00	236.00	0.00	228.00	0.00	8.00	3.39
	Total	Purchased Services	10,697.00	11,060.00	0.00	4,364.92	0.00	6,695.08	60.53
	Supplies								
	4621	Natural Gas	11,685.00	11,685.00	0.00	13,571.80	0.00	(1,886.80)	(16.15)
	4622	Electricity	14,630.00	14,630.00	2,219.68	13,999.17	0.00	630.83	4.31
	4651	Maint Supplies - Buildings	11,287.00	13,907.30	830.16	13,488.94	8.29	410.07	2.95
	4681	Minor Equip, Furniture & Fxtrs	0.00	0.00	0.00	38.14	0.00	(38.14)	0.00

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Total Supplies	37,602.00	40,222.30	3,049.84	41,098.05	8.29	(884.04)	(2.20)
	Capital Outlay							
	4720 Buildings	0.00	7,051.65	0.00	7,051.65	0.00	0.00	0.00
	4720 Buildings	0.00	13,426.60	2,424.19	3,221.01	7,396.23	2,809.36	20.92
	Total Capital Outlay	0.00	20,478.25	2,424.19	10,272.66	7,396.23	2,809.36	13.72
	Total F&R Buildings	48,299.00	71,760.55	5,474.03	55,735.63	7,404.52	8,620.40	12.01
42290	F&R Special Details							
	Personal Services							
	4130 Overtime Pay	5,000.00	5,000.00	0.00	(109.24)	0.00	5,109.24	102.18
	4220 FICA	0.00	0.00	0.00	29.05	0.00	(29.05)	0.00
	4225 Medicare	73.00	73.00	0.00	126.75	0.00	(53.75)	(73.63)
	4230 Retirement	285.00	285.00	0.00	776.93	0.00	(491.93)	(172.61)
	Total Personal Services	5,358.00	5,358.00	0.00	823.49	0.00	4,534.51	84.63
	Purchased Services							
	4524 Public Liab Insurance	31.00	31.00	0.00	30.00	0.00	1.00	3.23
	Total Purchased Services	31.00	31.00	0.00	30.00	0.00	1.00	3.23
	Supplies							
	4612 Operating Supplies	0.00	0.00	0.00	97.94	0.00	(97.94)	0.00
	4631 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Supplies	0.00	0.00	0.00	97.94	0.00	(97.94)	0.00
	Total F&R Special Details	5,389.00	5,389.00	0.00	951.43	0.00	4,437.57	82.34
	Total Fire & Rescue	3,863,585.00	3,959,172.17	334,696.03	3,918,514.87	10,559.91	30,097.39	0.76
Comm Serv PW								
41941	Gen Gov't Buildings							
	Personal Services							
	4115 Regular Hourly Employees	89,447.00	89,447.00	5,429.85	76,035.94	0.00	13,411.06	14.99
	4130 Overtime Pay	1,000.00	1,000.00	0.00	1,033.87	0.00	(33.87)	(3.39)
	4170 Longevity Pay	1,248.00	1,248.00	0.00	656.00	0.00	592.00	47.44
	4211 Health Insurance	0.00	0.00	1,638.39	16,837.05	0.00	(16,837.05)	6.60

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General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
	4212	Dental Insurance	0.00	0.00	105.49	1,107.63	0.00	(1,107.63)	0.00
	4213	Life Insurance	0.00	0.00	9.66	96.77	0.00	(96.77)	0.00
	4220	FICA	5,685.00	5,685.00	315.78	4,652.74	0.00	1,032.26	18.16
	4225	Medicare	1,330.00	1,330.00	73.85	1,087.84	0.00	242.16	18.21
	4230	Retirement	0.00	0.00	70.80	1,385.23	0.00	(1,385.23)	0.00
	4260	Workers Comp Insurance	608.00	608.00	50.67	604.87	0.00	3.13	0.51
	Total Personal Services		99,318.00	99,318.00	7,694.49	103,497.94	0.00	(4,179.94)	(4.21)
	Purchased Services								
	4411	Water & Sewer Expense	8,846.00	8,846.00	0.00	6,820.50	0.00	2,025.50	22.90
	4431	Maint Chrgs - Buildings	17,758.00	17,758.00	3,736.89	18,026.54	100.00	(368.54)	(2.08)
	4433	Maint Chrgs - Equipment	1,350.00	1,350.00	0.00	702.50	0.00	647.50	47.96
	4521	Property Insurance	16,373.00	16,373.00	0.00	15,719.00	0.00	654.00	3.99
	4524	Public Liab Insurance	1,431.00	1,431.00	0.00	1,384.00	0.00	47.00	3.28
	4531	Telecommunications	1,458.00	1,458.00	0.00	0.00	0.00	1,458.00	100.00
	Total Purchased Services		47,216.00	47,216.00	3,736.89	42,652.54	100.00	4,463.46	9.45
	Supplies								
	4612	Operating Supplies	6,900.00	6,900.00	1,063.82	4,839.57	0.00	2,060.43	29.86
	4615	Clothing & Uniforms	0.00	0.00	0.00	103.41	0.00	(103.41)	0.00
	4621	Natural Gas	23,600.00	23,600.00	151.28	2,858.22	0.00	20,741.78	87.89
	4622	Electricity	53,765.00	54,765.00	8,251.34	64,483.23	0.00	(9,718.23)	(17.75)
	4624	Heating Oil	54,536.00	54,536.00	8,011.06	40,026.99	0.00	14,509.01	26.60
	4651	Maint Supplies - Buildings	13,200.00	13,502.88	535.75	9,055.55	0.00	4,447.33	32.94
	4681	Minor Equip, Furniture & Fxtrs	0.00	0.00	0.00	107.80	0.00	(107.80)	0.00
	Total Supplies		152,001.00	153,303.88	18,013.25	121,474.77	0.00	31,829.11	20.76
	Capital Outlay								
	4720	Buildings	0.00	1,418.00	0.00	0.00	0.00	1,418.00	100.00
	4725	Building Improvements	0.00	0.00	0.00	1,460.00	0.00	(1,460.00)	0.00
	Total Capital Outlay		0.00	1,418.00	0.00	1,460.00	0.00	(42.00)	(2.96)
	Total Gen Gov't Buildings		298,535.00	301,255.88	29,444.63	269,085.25	100.00	32,070.63	10.65
41951	CS - Cemetery								
	Personal Services								
	4115	Regular Hourly Employees	74,889.00	74,889.00	8,189.49	87,300.63	0.00	(12,411.63)	(16.57)

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
4120	Temporary Employees		40,548.00	40,548.00	3,597.64	23,934.65	0.00	16,613.35	40.97
4130	Overtime Pay		5,500.00	5,500.00	860.97	10,378.48	0.00	(4,878.48)	(88.70)
4170	Longevity Pay		2,380.00	2,380.00	0.00	3,200.00	0.00	(820.00)	(34.45)
4211	Health Insurance		13,139.00	13,139.00	1,094.95	13,139.40	0.00	(0.40)	0.00
4212	Dental Insurance		958.00	958.00	79.78	957.36	0.00	0.64	0.07
4213	Life Insurance		207.00	207.00	17.25	206.93	0.00	0.07	0.03
4220	FICA		7,551.00	7,551.00	748.35	7,586.21	0.00	(35.21)	(0.47)
4225	Medicare		1,766.00	1,766.00	174.98	1,774.08	0.00	(8.08)	(0.46)
4230	Retirement		3,696.00	3,696.00	337.58	3,752.69	0.00	(56.69)	(1.53)
4260	Workers Comp Insurance		2,287.00	2,287.00	190.58	2,343.63	0.00	(56.63)	(2.48)
Total Personal Services			152,921.00	152,921.00	15,291.57	154,574.06	0.00	(1,653.06)	(1.08)
Purchased Services									
4311	Administrative Services		2,000.00	2,000.00	0.00	3,615.00	0.00	(1,615.00)	(80.75)
4336	Medical Services		500.00	500.00	0.00	0.00	0.00	500.00	100.00
4411	Water & Sewer Expense		500.00	500.00	0.00	284.77	0.00	215.23	43.05
4431	Maint Chrgs - Buildings		1,500.00	1,500.00	532.23	2,885.51	0.00	(1,385.51)	(92.37)
4432	Maint Chrgs - Impr o/t Buildings		1,000.00	1,245.00	0.00	122.78	245.00	877.22	70.46
4435	Maint Chrgs - Office Equipment		275.00	275.00	12.08	195.46	0.00	79.54	28.92
4443	Rental of Equipment		1,300.00	1,337.31	30.67	899.68	30.67	406.96	30.43
4521	Property Insurance		526.00	526.00	0.00	500.00	0.00	26.00	4.94
4524	Public Liab Insurance		935.00	935.00	0.00	904.00	0.00	31.00	3.32
4531	Telecommunications		970.00	970.00	162.64	1,793.91	0.00	(823.91)	(84.94)
4534	Postage		160.00	160.00	0.00	143.57	0.00	16.43	10.27
4540	Advertising		400.00	400.00	0.00	0.00	0.00	400.00	100.00
4580	Travel Expense		250.00	250.00	0.00	195.00	0.00	55.00	22.00
Total Purchased Services			10,316.00	10,598.31	737.62	11,539.68	275.67	(1,217.04)	(11.48)
Supplies									
4611	Office Supplies		600.00	600.00	108.83	188.62	0.00	411.38	68.56
4612	Operating Supplies		1,500.00	1,500.00	145.93	347.17	0.00	1,152.83	76.86
4615	Clothing & Uniforms		1,400.00	1,400.00	208.18	886.22	99.00	414.78	29.63
4622	Electricity		2,730.00	2,730.00	372.43	2,486.80	0.00	243.20	8.91
4624	Heating Oil		3,263.00	3,263.00	0.00	1,275.86	0.00	1,987.14	60.90
4626	Vehicle Fuels		2,800.00	2,800.00	616.75	2,912.46	0.00	(112.46)	(4.02)
4631	Food		1,000.00	1,000.00	0.00	781.19	0.00	218.81	21.88
4651	Maint Supplies - Buildings		1,000.00	1,000.00	47.46	153.29	300.00	546.71	54.67

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
	4652	Maint Supplies - Impr o/t Building	4,500.00	4,500.00	205.82	1,508.78	0.00	2,991.22	66.47
	4653	Maint Supplies - Equipment	200.00	200.00	0.00	29.23	199.92	(29.15)	(14.58)
	4654	Maint Supplies - Vehicles	1,500.00	1,500.00	0.00	3,724.69	0.00	(2,224.69)	(148.31)
	4661	Fleet Maint Charge	3,850.00	3,850.00	320.83	3,658.30	0.00	191.70	4.98
	4681	Minor Equip, Furniture & Fxtrs	2,500.00	2,500.00	18.73	2,397.15	0.00	102.85	4.11
	Total	Supplies	26,843.00	26,843.00	2,044.96	20,349.76	598.92	5,894.32	21.96
	Other Expenses								
	4810	Membership Dues	60.00	60.00	0.00	40.00	0.00	20.00	33.33
	Total	Other Expenses	60.00	60.00	0.00	40.00	0.00	20.00	33.33
	Total CS - Cemetery		190,140.00	190,422.31	18,074.15	186,503.50	874.59	3,044.22	1.60
43111	CS - Admin								
	Personal Services								
	4110	Regular Salaried Employees	94,088.00	94,088.00	7,777.27	103,438.18	0.00	(9,350.18)	(9.94)
	4115	Regular Hourly Employees	56,818.00	56,818.00	3,699.36	73,241.09	0.00	(16,423.09)	(28.90)
	4120	Temporary Employees	33,420.00	5,252.00	0.00	119.71	0.00	5,132.29	97.72
	4130	Overtime Pay	0.00	0.00	0.00	629.86	0.00	(629.86)	0.00
	4170	Longevity Pay	2,263.00	2,263.00	(9.75)	584.85	0.00	1,678.15	74.16
	4211	Health Insurance	35,564.00	35,564.00	1,733.77	22,082.23	0.00	13,481.77	37.91
	4212	Dental Insurance	1,741.00	1,741.00	79.81	1,006.38	0.00	734.62	42.20
	4213	Life Insurance	416.00	416.00	10.73	130.50	0.00	285.50	68.63
	4214	Disability Insurance	706.00	794.81	91.82	689.68	64.82	40.31	5.07
	4220	FICA	10,787.00	10,787.00	664.78	9,925.41	0.00	861.59	7.99
	4225	Medicare	2,662.00	2,662.00	155.48	2,541.00	0.00	121.00	4.55
	4230	Retirement	6,839.00	6,839.00	469.65	6,124.63	0.00	714.37	10.45
	4240	Staff Development	1,700.00	1,700.00	74.00	723.00	0.00	977.00	57.47
	4260	Workers Comp Insurance	107.00	107.00	8.92	115.79	0.00	(8.79)	(8.21)
	Total	Personal Services	247,111.00	219,031.81	14,755.84	221,352.31	64.82	(2,385.32)	(1.09)
	Purchased Services								
	4336	Medical Services	0.00	0.00	0.00	165.00	0.00	(165.00)	0.00
	4435	Maint Chrgs - Office Equipment	380.00	380.00	29.17	400.54	0.00	(20.54)	(5.41)
	4443	Rental of Equipment	850.00	850.00	3.50	755.85	220.50	(126.35)	(14.86)
	4522	Vehicle & Equip Insurance	336.00	336.00	0.00	325.00	0.00	11.00	3.27
	4524	Public Liab Insurance	1,153.00	1,153.00	0.00	1,115.00	0.00	38.00	3.30

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	4531 Telecommunications	3,368.00	3,368.00	161.14	2,137.98	0.00	1,230.02	36.52
	4534 Postage	500.00	500.00	33.54	666.97	0.00	(166.97)	(33.39)
	4540 Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00
	4550 Printing & Binding	400.00	400.00	0.00	0.00	0.00	400.00	100.00
	4580 Travel Expense	500.00	500.00	146.88	664.72	0.00	(164.72)	(32.94)
	Total Purchased Services	7,687.00	7,687.00	374.23	6,231.06	220.50	1,235.44	16.07
	Supplies							
	4611 Office Supplies	1,800.00	1,800.00	201.52	559.97	0.00	1,240.03	68.89
	4612 Operating Supplies	400.00	400.00	137.86	740.07	0.00	(340.07)	(85.02)
	4615 Clothing & Uniforms	100.00	100.00	0.00	0.00	0.00	100.00	100.00
	4626 Vehicle Fuels	0.00	0.00	76.24	520.95	0.00	(520.95)	0.00
	4631 Food	500.00	500.00	190.82	426.16	0.00	73.84	14.77
	4640 Publications	200.00	200.00	0.00	219.00	0.00	(19.00)	(9.50)
	4661 Fleet Maint Charge	1,350.00	1,350.00	112.50	1,237.50	0.00	112.50	8.33
	4681 Minor Equip, Furniture & Fxtrs	0.00	0.00	0.00	89.94	0.00	(89.94)	0.00
	Total Supplies	4,350.00	4,350.00	718.94	3,793.59	0.00	556.41	12.79
	Capital Outlay							
	4745 Computers & Communications Equip	0.00	595.04	0.00	179.95	595.04	(179.95)	(30.24)
	Total Capital Outlay	0.00	595.04	0.00	179.95	595.04	(179.95)	(30.24)
	Other Expenses							
	4810 Membership Dues	1,000.00	1,000.00	0.00	226.25	0.00	773.75	77.38
	Total Other Expenses	1,000.00	1,000.00	0.00	226.25	0.00	773.75	77.38
	Total CS - Admin	260,148.00	232,663.85	15,849.01	231,783.16	880.36	0.33	0.00
43112	CS - Engineering							
	Personal Services							
	4110 Regular Salaried Employees	103,792.00	103,792.00	8,458.32	104,328.72	0.00	(536.72)	(0.52)
	4115 Regular Hourly Employees	73,984.00	73,984.00	5,439.84	66,219.96	0.00	7,764.04	10.49
	4130 Overtime Pay	1,500.00	1,500.00	29.93	503.86	0.00	996.14	66.41
	4170 Longevity Pay	2,868.00	2,868.00	(33.34)	2,833.26	0.00	34.74	1.21
	4211 Health Insurance	35,333.00	35,333.00	3,447.96	45,526.62	0.00	(10,193.62)	(28.85)
	4212 Dental Insurance	1,907.00	1,907.00	158.96	2,187.08	0.00	(280.08)	(14.69)
	4213 Life Insurance	491.00	491.00	51.54	620.87	0.00	(129.87)	(26.45)

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	4220 FICA	10,966.00	10,966.00	791.20	10,703.29	0.00	262.71	2.40
	4225 Medicare	2,564.00	2,564.00	185.05	2,503.33	0.00	60.67	2.37
	4230 Retirement	8,133.00	8,133.00	486.83	6,137.46	0.00	1,995.54	24.54
	4240 Staff Development	1,385.00	1,784.00	74.00	1,892.00	0.00	(108.00)	(6.05)
	4260 Workers Comp Insurance	6,661.00	6,661.00	555.08	6,657.30	0.00	3.70	0.06
	4290 FSA Fees	86.00	86.00	(2.34)	192.26	0.00	(106.26)	(123.56)
	Total Personal Services	249,670.00	250,069.00	19,643.03	250,306.01	0.00	(237.01)	(0.09)
	Purchased Services							
	4336 Medical Services	100.00	100.00	0.00	104.00	0.00	(4.00)	(4.00)
	4435 Maint Chrgs - Office Equipment	13,195.00	11,270.99	1,147.42	7,545.47	1,039.00	2,686.52	23.84
	4443 Rental of Equipment	500.00	522.14	59.17	288.47	0.00	233.67	44.75
	4522 Vehicle & Equip Insurance	1,344.00	1,344.00	0.00	975.00	0.00	369.00	27.46
	4524 Public Liab Insurance	1,142.00	1,142.00	0.00	1,105.00	0.00	37.00	3.24
	4531 Telecommunications	5,835.00	5,835.00	429.85	4,038.21	0.00	1,796.79	30.79
	4534 Postage	200.00	200.00	20.21	167.59	0.00	32.41	16.21
	4540 Advertising	100.00	100.00	0.00	503.10	0.00	(403.10)	(403.10)
	4550 Printing & Binding	200.00	200.00	1.00	1.00	0.00	199.00	99.50
	4580 Travel Expense	400.00	400.00	12.50	14.00	0.00	386.00	96.50
	Total Purchased Services	23,016.00	21,114.13	1,670.15	14,741.84	1,039.00	5,333.29	25.26
	Supplies							
	4611 Office Supplies	2,000.00	2,000.00	241.19	1,509.62	32.90	457.48	22.87
	4612 Operating Supplies	300.00	300.00	158.57	199.47	0.00	100.53	33.51
	4615 Clothing & Uniforms	1,600.00	1,600.00	603.83	1,263.50	49.50	287.00	17.94
	4626 Vehicle Fuels	1,400.00	1,400.00	208.51	1,161.56	0.00	238.44	17.03
	4640 Publications	300.00	300.00	0.00	229.00	0.00	71.00	23.67
	4653 Maint Supplies - Equipment	100.00	100.00	0.00	0.00	0.00	100.00	100.00
	4654 Maint Supplies - Vehicles	1,500.00	1,500.00	1,133.31	1,817.22	0.00	(317.22)	(21.15)
	4661 Fleet Maint Charge	5,400.00	5,400.00	450.00	4,837.50	0.00	562.50	10.42
	4681 Minor Equip, Furniture & Fxtrs	450.00	450.00	0.00	831.59	0.00	(381.59)	(84.80)
	Total Supplies	13,050.00	13,050.00	2,795.41	11,849.46	82.40	1,118.14	8.57
	Capital Outlay							
	4745 Computers & Communications Equip	0.00	4,548.00	0.00	653.24	0.00	3,894.76	85.64
	Total Capital Outlay	0.00	4,548.00	0.00	653.24	0.00	3,894.76	85.64

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Other Expenses							
4810	Membership Dues	700.00	700.00	0.00	200.00	0.00	500.00	71.43
4819	Fees & Charges	200.00	200.00	0.00	40.00	0.00	160.00	80.00
Total	Other Expenses	900.00	900.00	0.00	240.00	0.00	660.00	73.33
	Total CS - Engineering	286,636.00	289,681.13	24,108.59	277,790.55	1,121.40	10,769.18	3.72
43121	CS - Streets							
	Personal Services							
4110	Regular Salaried Employees	71,409.00	71,409.00	5,733.84	71,263.44	0.00	145.56	0.20
4115	Regular Hourly Employees	371,907.00	371,907.00	31,160.58	391,601.36	0.00	(19,694.36)	(5.30)
4130	Overtime Pay	5,000.00	5,000.00	(381.80)	13,726.71	0.00	(8,726.71)	(174.53)
4170	Longevity Pay	5,276.00	5,276.00	0.00	9,200.00	0.00	(3,924.00)	(74.37)
4211	Health Insurance	126,074.00	126,074.00	6,740.40	105,648.32	0.00	20,425.68	16.20
4212	Dental Insurance	6,220.00	6,220.00	423.34	6,064.00	0.00	156.00	2.51
4213	Life Insurance	1,224.00	1,224.00	147.52	1,757.36	0.00	(533.36)	(43.58)
4214	Disability Insurance	476.00	476.00	0.00	0.00	0.00	476.00	100.00
4220	FICA	27,498.00	27,498.00	2,181.24	30,752.41	0.00	(3,254.41)	(11.84)
4225	Medicare	6,431.00	6,431.00	510.10	7,204.04	0.00	(773.04)	(12.02)
4230	Retirement	20,253.00	20,253.00	1,643.80	21,049.15	0.00	(796.15)	(3.93)
4240	Staff Development	2,500.00	2,700.00	75.20	420.20	15.00	2,264.80	83.88
4260	Workers Comp Insurance	13,613.00	13,613.00	1,134.42	13,732.79	0.00	(119.79)	(0.88)
4290	FSA Fees	58.00	58.00	0.00	86.00	0.00	(28.00)	(48.28)
Total	Personal Services	657,939.00	658,139.00	49,368.64	672,505.78	15.00	(14,381.78)	(2.19)
	Purchased Services							
4336	Medical Services	600.00	600.00	0.00	324.00	0.00	276.00	46.00
4339	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4339	Consulting Services	0.00	9,333.90	0.00	9,333.90	0.00	0.00	0.00
4411	Water & Sewer Expense	1,500.00	1,500.00	0.00	1,897.47	0.00	(397.47)	(26.50)
4432	Maint Chrgs - Impr o/t Buildings	91,000.00	152,779.48	6,185.25	124,854.05	28,308.95	(383.52)	(0.25)
4433	Maint Chrgs - Equipment	1,000.00	1,000.00	0.00	311.90	0.00	688.10	68.81
4435	Maint Chrgs - Office Equipment	570.00	570.00	17.50	279.89	0.00	290.11	50.90
4443	Rental of Equipment	9,630.00	9,652.14	410.97	14,458.82	0.00	(4,806.68)	(49.80)
4521	Property Insurance	4,839.00	4,839.00	0.00	4,620.00	0.00	219.00	4.53
4522	Vehicle & Equip Insurance	9,073.00	9,073.00	0.00	9,093.00	0.00	(20.00)	(0.22)
4524	Public Liab Insurance	4,072.00	4,072.00	0.00	3,938.00	0.00	134.00	3.29
4531	Telecommunications	9,812.00	9,812.00	1,635.44	18,270.48	0.00	(8,458.48)	(86.21)

City of Dover

**General Fund
Expenditure Report
June 30, 2003**

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund								
		Total CS - Streets	979,657.00	1,148,682.95	75,685.76	1,095,495.74	53,186.75	0.46	0.00
43125	CS - Snow Rmvl								
	Personal Services								
	4130	Overtime Pay	50,000.00	123,292.00	(17,639.00)	119,452.57	0.00	3,839.43	3.11
	4220	FICA	3,100.00	3,100.00	0.00	8,344.36	0.00	(5,244.36)	(169.17)
	4225	Medicare	725.00	725.00	0.00	1,951.63	0.00	(1,226.63)	(169.19)
	4230	Retirement	2,233.00	2,233.00	0.00	5,602.79	0.00	(3,369.79)	(150.91)
	Total	Personal Services	56,058.00	129,350.00	(17,639.00)	135,351.35	0.00	(6,001.35)	(4.64)
	Purchased Services								
	4422	Contract Snow Plowing	35,000.00	85,000.00	(21,284.00)	60,264.65	0.00	24,735.35	29.10
	4521	Property Insurance	250.00	250.00	0.00	237.00	0.00	13.00	5.20
	4524	Public Liab Insurance	924.00	924.00	0.00	893.00	0.00	31.00	3.35
	Total	Purchased Services	36,174.00	86,174.00	(21,284.00)	61,394.65	0.00	24,779.35	28.76
	Supplies								
	4612	Operating Supplies	80,000.00	112,059.00	(29,592.00)	101,659.79	0.00	10,399.21	9.28
	4631	Food	0.00	0.00	0.00	622.47	0.00	(622.47)	0.00
	4654	Maint Supplies - Vehicles	10,000.00	20,000.00	0.00	18,257.03	0.00	1,742.97	8.71
	4681	Minor Equip, Furniture & Fxtrs	10,000.00	10,000.00	195.00	9,631.29	0.00	368.71	3.69
	Total	Supplies	100,000.00	142,059.00	(29,397.00)	130,170.58	0.00	11,888.42	8.37
	Operating Transfers Out								
	4912	Transfer to Special Rev	0.00	16,708.00	16,708.00	16,708.00	0.00	0.00	0.00
	Total	Operating Transfers Out	0.00	16,708.00	16,708.00	16,708.00	0.00	0.00	0.00
		Total CS - Snow Rmvl	192,232.00	374,291.00	(51,612.00)	343,624.58	0.00	30,666.42	8.19
43160	CS - Street Lighting								
	Purchased Services								
	4443	Rental of Equipment	2,500.00	2,500.00	0.00	2,024.98	0.00	475.02	19.00
	4524	Public Liab Insurance	1,383.00	1,383.00	0.00	1,337.00	0.00	46.00	3.33
	Total	Purchased Services	3,883.00	3,883.00	0.00	3,361.98	0.00	521.02	13.42
	Supplies								
	4622	Electricity	224,519.00	224,519.00	32,512.74	222,313.88	0.00	2,205.12	698

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Total Supplies	224,519.00	224,519.00	32,512.74	222,313.88	0.00	2,205.12	0.98
	Total CS - Street Lighting	228,402.00	228,402.00	32,512.74	225,675.86	0.00	2,726.14	1.19
43180	CS - Fac & Gr							
	Personal Services							
4110	Regular Salaried Employees	67,280.00	67,280.00	5,460.00	67,860.00	0.00	(580.00)	(0.86)
4115	Regular Hourly Employees	286,478.00	293,478.00	25,498.52	293,675.15	0.00	(197.15)	(0.07)
4120	Temporary Employees	49,222.00	41,422.00	3,490.27	36,867.18	0.00	4,554.82	11.00
4130	Overtime Pay	7,000.00	14,081.00	893.14	14,233.59	0.00	(152.59)	(1.08)
4170	Longevity Pay	5,852.00	5,852.00	0.00	3,668.00	0.00	2,184.00	37.32
4211	Health Insurance	77,272.00	77,272.00	6,683.32	78,294.14	0.00	(1,022.14)	(1.32)
4212	Dental Insurance	4,772.00	4,772.00	397.64	4,666.31	0.00	105.69	2.21
4213	Life Insurance	909.00	909.00	76.82	910.51	0.00	(1.51)	(0.17)
4220	FICA	24,937.00	24,937.00	2,008.52	24,803.86	0.00	133.14	0.53
4225	Medicare	5,832.00	5,832.00	469.75	5,800.95	0.00	31.05	0.53
4230	Retirement	15,252.00	15,252.00	1,298.58	14,626.00	0.00	626.00	4.10
4240	Staff Development	2,125.00	2,125.00	58.20	2,103.20	0.00	21.80	1.03
4260	Workers Comp Insurance	13,508.00	13,508.00	1,125.67	13,422.54	0.00	85.46	0.63
4290	FSA Fees	173.00	173.00	0.00	443.00	0.00	(270.00)	(156.07)
	Total Personal Services	560,612.00	566,893.00	47,460.43	561,374.43	0.00	5,518.57	0.97
	Purchased Services							
4311	Administrative Services	3,000.00	3,000.00	0.00	2,083.71	0.00	916.29	30.54
4336	Medical Services	500.00	500.00	104.00	556.00	0.00	(56.00)	(11.20)
4411	Water & Sewer Expense	8,000.00	8,000.00	0.00	478.91	0.00	7,521.09	94.01
4420	Waste Collection Services	650.00	650.00	0.00	0.00	0.00	650.00	100.00
4431	Maint Chrgs - Buildings	61,556.00	61,556.00	221.12	64,018.37	75.00	(2,537.37)	(4.12)
4432	Maint Chrgs - Impr o/t Buildings	34,000.00	42,336.00	1,001.00	34,715.50	7,800.00	(179.50)	(0.42)
4433	Maint Chrgs - Equipment	4,100.00	4,100.00	1,159.81	2,142.92	0.00	1,957.08	47.73
4434	Maint Chrgs - Vehicles	2,000.00	2,000.00	0.00	221.00	0.00	1,779.00	88.95
4435	Maint Chrgs - Office Equipment	590.00	590.00	45.42	547.54	0.00	42.46	7.20
4443	Rental of Equipment	500.00	537.31	30.66	376.62	30.67	130.02	24.20
4521	Property Insurance	3,143.00	3,143.00	0.00	2,260.74	0.00	882.26	28.07
4522	Vehicle & Equip Insurance	4,368.00	4,368.00	0.00	4,549.00	0.00	(181.00)	(4.14)
4524	Public Liab Insurance	3,522.00	3,522.00	0.00	3,406.00	0.00	116.00	3.29
4531	Telecommunications	4,370.00	4,370.00	604.69	7,304.19	0.00	(2,934.19)	(67.14)
4534	Postage	0.00	0.00	0.00	6.94	0.00	(6.94)	0.00

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund								
	4540	Advertising	200.00	200.00	30.38	857.00	0.00	(657.00)	(328.50)
	4580	Travel Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00
	Total	Purchased Services	130,599.00	138,972.31	3,197.08	123,524.44	7,905.67	7,542.20	5.43
	Supplies								
	4611	Office Supplies	1,000.00	1,000.00	16.92	399.65	3.99	596.36	59.64
	4612	Operating Supplies	8,350.00	8,350.00	(218.44)	13,436.13	662.22	(5,748.35)	(68.84)
	4615	Clothing & Uniforms	9,565.00	9,565.00	1,179.13	7,039.24	449.47	2,076.29	21.71
	4621	Natural Gas	25,000.00	25,000.00	363.65	12,633.45	0.00	12,366.55	49.47
	4622	Electricity	32,000.00	32,000.00	9,461.95	70,981.81	0.00	(38,981.81)	(121.82)
	4626	Vehicle Fuels	3,500.00	3,500.00	884.00	6,570.15	0.00	(3,070.15)	(87.72)
	4631	Food	1,500.00	1,500.00	669.79	1,477.92	0.00	22.08	1.47
	4651	Maint Supplies - Buildings	11,800.00	11,825.46	606.42	9,530.57	45.00	2,249.89	19.03
	4652	Maint Supplies - Impr o/t Building	36,615.00	36,815.00	6,355.40	32,386.89	1,151.43	3,276.68	8.90
	4653	Maint Supplies - Equipment	1,200.00	1,200.00	33.48	99.03	0.00	1,100.97	91.75
	4654	Maint Supplies - Vehicles	7,000.00	7,000.00	525.28	10,574.46	0.00	(3,574.46)	(51.06)
	4661	Fleet Maint Charge	28,580.00	28,580.00	2,381.67	26,262.53	0.00	2,317.47	8.11
	4681	Minor Equip, Furniture & Fxtrs	20,300.00	20,594.75	1,749.84	10,965.94	158.00	9,470.81	45.99
	Total	Supplies	186,410.00	186,930.21	24,009.09	202,357.77	2,470.11	(17,897.67)	(9.57)
	Capital Outlay								
	4715	Land Improvements	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
	4730	Improvements o/t Buildings	0.00	2,718.99	0.00	0.00	0.00	2,718.99	100.00
	Total	Capital Outlay	0.00	7,718.99	0.00	0.00	0.00	7,718.99	100.00
	Other Expenses								
	4810	Membership Dues	260.00	260.00	0.00	190.00	0.00	70.00	26.92
	4819	Fees & Charges	795.00	795.00	0.00	125.00	0.00	670.00	84.28
	Total	Other Expenses	1,055.00	1,055.00	0.00	315.00	0.00	740.00	70.14
	Operating Transfers Out								
	4914	Transfer To Capital Pjts	0.00	0.00	3,621.60	3,621.60	0.00	(3,621.60)	0.00
	Total	Operating Transfers Out	0.00	0.00	3,621.60	3,621.60	0.00	(3,621.60)	0.00
	Total CS - Fac & Gr		878,676.00	901,569.51	78,288.20	891,193.24	10,375.78	0.49	0.00
43240	CS - Recycling Mgmt								71

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Personal Services							
4115	Regular Hourly Employees	40,670.00	40,670.00	3,428.88	42,535.65	0.00	(1,865.65)	(4.59)
4130	Overtime Pay	7,500.00	7,500.00	1,417.22	15,435.74	0.00	(7,935.74)	(105.81)
4170	Longevity Pay	156.00	156.00	(13.00)	257.00	0.00	(101.00)	(64.74)
4211	Health Insurance	8,034.00	8,034.00	670.06	8,709.64	0.00	(675.64)	(8.41)
4212	Dental Insurance	479.00	479.00	39.87	518.36	0.00	(39.36)	(8.22)
4213	Life Insurance	112.00	112.00	9.66	120.06	0.00	(8.06)	(7.20)
4220	FICA	2,923.00	2,923.00	278.22	3,525.98	0.00	(602.98)	(20.63)
4225	Medicare	683.00	683.00	65.05	824.61	0.00	(141.61)	(20.73)
4230	Retirement	2,158.00	2,158.00	64.99	839.44	0.00	1,318.56	61.10
4240	Staff Development	2,225.00	2,225.00	0.00	517.67	0.00	1,707.33	76.73
4260	Workers Comp Insurance	1,651.00	1,651.00	137.58	1,677.96	0.00	(26.96)	(1.63)
Total	Personal Services	66,591.00	66,591.00	6,098.53	74,962.11	0.00	(8,371.11)	(12.57)
	Purchased Services							
4420	Waste Collection Services	300,000.00	317,811.00	23,441.85	280,345.87	5,017.72	32,447.41	10.21
4421	Waste Disposal Services	22,740.00	24,935.69	1,045.66	17,808.25	6,061.69	1,065.75	4.27
4435	Maint Chrgs - Office Equipment	400.00	400.00	33.33	399.96	0.00	0.04	0.01
4521	Property Insurance	7.00	7.00	0.00	7.00	0.00	0.00	0.00
4522	Vehicle & Equip Insurance	1,008.00	1,008.00	0.00	1,048.08	0.00	(40.08)	(3.98)
4524	Public Liab Insurance	588.00	588.00	0.00	569.00	0.00	19.00	3.23
4531	Telecommunications	1,526.00	1,526.00	341.00	3,315.29	0.00	(1,789.29)	(117.25)
4534	Postage	0.00	0.00	0.00	72.35	0.00	(72.35)	0.00
4550	Printing & Binding	1,000.00	1,000.00	0.00	286.62	0.00	713.38	71.34
4580	Travel Expense	400.00	400.00	2.50	37.51	0.00	362.49	90.62
Total	Purchased Services	327,669.00	347,675.69	24,864.34	303,889.93	11,079.41	32,706.35	9.41
	Supplies							
4611	Office Supplies	1,800.00	1,800.00	381.34	1,580.64	0.00	219.36	12.19
4612	Operating Supplies	23,000.00	23,000.00	0.00	14,865.35	0.00	8,134.65	35.37
4615	Clothing & Uniforms	1,650.00	1,650.00	278.98	1,575.06	49.50	25.44	1.54
4622	Electricity	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
4626	Vehicle Fuels	500.00	500.00	343.00	1,216.42	0.00	(716.42)	(143.28)
4640	Publications	200.00	200.00	0.00	73.00	0.00	127.00	63.50
4651	Maint Supplies - Buildings	0.00	0.00	0.00	38.62	0.00	(38.62)	0.00
4652	Maint Supplies - Impr o/t Building	1,100.00	1,100.00	104.45	118.37	0.00	981.63	89.24
4653	Maint Supplies - Equipment	400.00	400.00	11.86	75.38	0.00	324.62	81.16

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	4654 Maint Supplies - Vehicles	3,000.00	3,000.00	1.29	5,198.60	0.00	(2,198.60)	(73.29)
	4661 Fleet Maint Charge	14,460.00	14,460.00	1,205.00	13,125.00	0.00	1,335.00	9.23
	4681 Minor Equip, Furniture & Fxtrs	400.00	400.00	13.59	499.71	0.00	(99.71)	(24.93)
	Total Supplies	47,510.00	47,510.00	2,339.51	38,366.15	49.50	9,094.35	19.14
	Other Expenses							
	4810 Membership Dues	1,515.00	1,515.00	0.00	1,522.00	0.00	(7.00)	(0.46)
	4819 Fees & Charges	500.00	500.00	0.00	100.00	0.00	400.00	80.00
	Total Other Expenses	2,015.00	2,015.00	0.00	1,622.00	0.00	393.00	19.50
	Total CS - Recycling Mgmt	443,785.00	463,791.69	33,302.38	418,840.19	11,128.91	33,822.59	7.29
	Total Comm Serv PW	3,758,211.00	4,130,760.32	255,653.46	3,939,992.07	77,667.79	113,100.46	2.74
	Comm Serv Recreation							
45110	CS - Rec Admin							
	Personal Services							
	4110 Regular Salaried Employees	61,679.00	61,679.00	4,952.64	61,554.24	0.00	124.76	0.20
	4115 Regular Hourly Employees	62,332.00	62,332.00	5,006.40	62,278.66	0.00	53.34	0.09
	4170 Longevity Pay	2,204.00	2,204.00	0.00	800.00	0.00	1,404.00	63.70
	4211 Health Insurance	44,221.00	44,221.00	2,810.78	33,729.36	0.00	10,491.64	23.73
	4212 Dental Insurance	1,899.00	1,899.00	158.28	1,899.36	0.00	(0.36)	(0.02)
	4213 Life Insurance	342.00	342.00	28.75	345.01	0.00	(3.01)	(0.88)
	4220 FICA	7,341.00	7,341.00	558.93	7,367.82	0.00	(26.82)	(0.37)
	4225 Medicare	1,717.00	1,717.00	130.74	1,723.52	0.00	(6.52)	(0.38)
	4230 Retirement	5,636.00	5,636.00	434.41	5,182.02	0.00	453.98	8.06
	4240 Staff Development	500.00	500.00	74.85	866.40	0.00	(366.40)	(73.28)
	4260 Workers Comp Insurance	263.00	263.00	21.92	263.87	0.00	(0.87)	(0.33)
	4290 FSA Fees	116.00	116.00	0.00	20.00	0.00	96.00	82.76
	Total Personal Services	188,250.00	188,250.00	14,177.70	176,030.26	0.00	12,219.74	6.49
	Purchased Services							
	4336 Medical Services	100.00	100.00	0.00	208.00	0.00	(108.00)	(108.00)
	4433 Maint Chrgs - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00
	4435 Maint Chrgs - Office Equipment	4,328.00	818.00	75.00	2,298.73	0.00	(1,480.73)	(181.02)
	4443 Rental of Equipment	0.00	3,510.00	292.50	1,880.15	0.00	1,629.85	46.43
	4522 Vehicle & Equip Insurance	336.00	336.00	0.00	325.00	0.00	11.00	3.27

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
	4524	Public Liab Insurance	823.00	823.00	0.00	796.00	0.00	27.00	3.28
	4531	Telecommunications	1,633.00	1,633.00	303.96	3,324.38	0.00	(1,691.38)	(103.58)
	4534	Postage	760.00	760.00	134.91	944.97	0.00	(184.97)	(24.34)
	4540	Advertising	200.00	200.00	0.00	601.66	0.00	(401.66)	(200.83)
	Total	Purchased Services	8,680.00	8,680.00	806.37	10,378.89	0.00	(1,698.89)	(19.57)
	Supplies								
	4611	Office Supplies	3,000.00	3,000.00	195.51	2,744.10	28.15	227.75	7.59
	4612	Operating Supplies	750.00	750.00	0.00	79.43	0.00	670.57	89.41
	4626	Vehicle Fuels	1,778.00	1,778.00	0.00	8.30	0.00	1,769.70	99.53
	4631	Food	500.00	500.00	0.00	5.84	0.00	494.16	98.83
	4640	Publications	400.00	400.00	0.00	164.70	0.00	235.30	58.83
	4654	Maint Supplies - Vehicles	750.00	750.00	0.00	14.98	0.00	735.02	98.00
	4661	Fleet Maint Charge	0.00	0.00	0.00	112.50	0.00	(112.50)	0.00
	Total	Supplies	7,178.00	7,178.00	195.51	3,129.85	28.15	4,020.00	56.00
	Other Expenses								
	4810	Membership Dues	385.00	385.00	0.00	475.00	0.00	(90.00)	(23.38)
	Total	Other Expenses	385.00	385.00	0.00	475.00	0.00	(90.00)	(23.38)
	Total CS - Rec Admin		204,493.00	204,493.00	15,179.58	190,014.00	28.15	14,450.85	7.07
45120	CS - Recr Pgm								
	Personal Services								
	4115	Regular Hourly Employees	0.00	0.00	16.51	926.88	0.00	(926.88)	0.00
	4120	Temporary Employees	68,473.00	68,473.00	7,598.02	65,188.65	0.00	3,284.35	4.80
	4130	Overtime Pay	0.00	0.00	105.42	151.64	0.00	(151.64)	0.00
	4170	Longevity Pay	0.00	0.00	0.00	2,800.00	0.00	(2,800.00)	0.00
	4211	Health Insurance	0.00	0.00	874.25	10,491.00	0.00	(10,491.00)	0.00
	4220	FICA	4,245.00	4,245.00	518.45	4,711.76	0.00	(466.76)	(11.00)
	4225	Medicare	993.00	993.00	121.27	1,102.00	0.00	(109.00)	(10.98)
	4230	Retirement	0.00	0.00	0.00	115.92	0.00	(115.92)	0.00
	4240	Staff Development	500.00	500.00	100.00	872.00	0.00	(372.00)	(74.40)
	4260	Workers Comp Insurance	4,133.00	4,133.00	344.42	4,079.37	0.00	53.63	1.30
	Total	Personal Services	78,344.00	78,344.00	9,678.34	90,439.22	0.00	(12,095.22)	(15.44)
	Purchased Services								

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund									
4311	Administrative Services		362.00	362.00	0.00	0.00	0.00	362.00	100.00
4336	Medical Services		1,000.00	1,000.00	936.00	1,456.00	0.00	(456.00)	(45.60)
4411	Water & Sewer Expense		0.00	0.00	0.00	534.21	0.00	(534.21)	0.00
4433	Maint Chrgs - Equipment		700.00	700.00	0.00	762.04	0.00	(62.04)	(8.86)
4435	Maint Chrgs - Office Equipment		490.00	490.00	34.58	469.21	0.00	20.79	4.24
4443	Rental of Equipment		19,910.00	23,671.78	570.04	16,317.00	3,761.78	3,593.00	15.18
4521	Property Insurance		0.00	0.00	0.00	53.00	0.00	(53.00)	0.00
4522	Vehicle & Equip Insurance		336.00	336.00	0.00	975.00	0.00	(639.00)	(190.18)
4524	Public Liab Insurance		859.00	859.00	0.00	830.00	0.00	29.00	3.38
4531	Telecommunications		800.00	800.00	221.50	2,632.68	0.00	(1,832.68)	(229.09)
4534	Postage		50.00	50.00	0.00	0.00	0.00	50.00	100.00
4540	Advertising		8,000.00	6,947.00	0.00	5,331.69	0.00	1,615.31	23.25
4550	Printing & Binding		0.00	1,053.00	0.00	1,858.00	0.00	(805.00)	(76.45)
4580	Travel Expense		221.00	221.00	0.00	0.00	0.00	221.00	100.00
4591	Special Programs		25,175.00	40,175.00	159.16	18,377.65	12,000.00	9,797.35	24.39
Total Purchased Services			57,903.00	76,664.78	1,921.28	49,596.48	15,761.78	11,306.52	14.75
Supplies									
4611	Office Supplies		200.00	200.00	128.09	254.15	0.00	(54.15)	(27.08)
4612	Operating Supplies		4,200.00	4,200.00	1,106.38	6,044.48	227.97	(2,072.45)	(49.34)
4615	Clothing & Uniforms		1,500.00	1,500.00	601.51	713.30	49.50	737.20	49.15
4622	Electricity		300.00	300.00	70.96	746.53	0.00	(446.53)	(148.84)
4626	Vehicle Fuels		1,246.00	1,246.00	90.88	829.05	0.00	416.95	33.46
4631	Food		500.00	500.00	0.00	485.25	0.00	14.75	2.95
4635	Medicinal Supplies		850.00	850.00	0.00	0.00	0.00	850.00	100.00
4640	Publications		100.00	100.00	0.00	99.77	0.00	0.23	0.23
4654	Maint Supplies - Vehicles		1,500.00	1,500.00	198.73	3,121.19	0.00	(1,621.19)	(108.08)
4661	Fleet Maint Charge		4,260.00	4,260.00	355.00	3,808.33	0.00	451.67	10.60
4681	Minor Equip, Furniture & Fxtrs		0.00	1,825.00	0.00	153.51	1,475.00	196.49	10.77
Total Supplies			14,656.00	16,481.00	2,551.55	16,255.56	1,752.47	(1,527.03)	(9.27)
Capital Outlay									
4741	Machinery & Equipment		0.00	0.00	202.52	202.52	0.00	(202.52)	0.00
4741	Machinery & Equipment		0.00	2,463.11	0.00	0.00	0.00	2,463.11	100.00
4745	Computers & Communications Equip		0.00	271.00	0.00	0.00	0.00	271.00	100.00
Total Capital Outlay			0.00	2,734.11	202.52	202.52	0.00	2,531.59	92.59

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Other Expenses							
4810	Membership Dues	0.00	0.00	0.00	140.00	0.00	(140.00)	0.00
4835	Grants/Subsidy	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Total	Other Expenses	15,000.00	15,000.00	0.00	15,140.00	0.00	(140.00)	(0.93)
	Total CS - Recr Pgm	165,903.00	189,223.89	14,353.69	171,633.78	17,514.25	75.86	0.04
45122	CS - Butterfield Gym							
	Personal Services							
4115	Regular Hourly Employees	79,517.00	74,617.00	6,249.60	74,563.14	0.00	53.86	0.07
4120	Temporary Employees	119,869.00	63,369.00	4,224.77	63,296.81	0.00	72.19	0.11
4130	Overtime Pay	0.00	0.00	191.03	753.72	0.00	(753.72)	0.00
4170	Longevity Pay	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00
4211	Health Insurance	7,685.00	7,685.00	640.41	7,180.51	0.00	504.49	6.56
4212	Dental Insurance	649.00	649.00	54.09	619.35	0.00	29.65	4.57
4213	Life Insurance	219.00	219.00	17.94	189.98	0.00	29.02	13.25
4220	FICA	12,373.00	8,693.00	638.14	8,689.61	0.00	3.39	0.04
4225	Medicare	2,894.00	2,894.00	149.26	2,032.35	0.00	861.65	29.77
4230	Retirement	3,622.00	3,622.00	281.38	3,147.30	0.00	474.70	13.11
4240	Staff Development	400.00	400.00	0.00	387.02	0.00	12.98	3.25
4260	Workers Comp Insurance	7,594.00	7,594.00	632.83	7,581.96	0.00	12.04	0.16
4290	FSA Fees	58.00	58.00	0.00	86.00	0.00	(28.00)	(48.28)
Total	Personal Services	236,480.00	171,400.00	13,079.45	170,127.75	0.00	1,272.25	0.74
	Purchased Services							
4311	Administrative Services	5,136.00	536.00	74.16	503.47	0.00	32.53	6.07
4336	Medical Services	800.00	800.00	104.00	1,352.00	0.00	(552.00)	(69.00)
4411	Water & Sewer Expense	7,012.00	7,012.00	0.00	9,654.20	0.00	(2,642.20)	(37.68)
4431	Maint Chrgs - Buildings	8,000.00	8,000.00	231.99	8,246.47	0.00	(246.47)	(3.08)
4433	Maint Chrgs - Equipment	2,100.00	2,100.00	0.00	1,204.76	17.31	877.93	41.81
4435	Maint Chrgs - Office Equipment	1,200.00	1,200.00	41.67	500.04	0.00	699.96	58.33
4443	Rental of Equipment	625.00	(2,965.00)	0.00	680.50	0.00	(3,645.50)	122.95
4521	Property Insurance	2,977.00	2,977.00	0.00	2,823.00	0.00	154.00	5.17
4524	Public Liab Insurance	1,523.00	1,523.00	0.00	1,473.00	0.00	50.00	3.28
4531	Telecommunications	4,396.00	4,396.00	646.39	6,348.25	0.00	(1,952.25)	(44.41)
4591	Special Programs	5,675.00	2,225.00	0.00	2,188.61	0.00	36.39	1.64
Total	Purchased Services	39,444.00	27,804.00	1,098.21	34,974.30	17.31	(7,187.61)	(25.85)

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Supplies							
4611	Office Supplies	1,600.00	1,600.00	151.32	1,230.77	0.00	369.23	23.08
4612	Operating Supplies	8,500.00	3,500.00	161.12	3,501.49	0.00	(1.49)	(0.04)
4615	Clothing & Uniforms	6,726.00	3,646.00	577.46	3,636.93	0.00	9.07	0.25
4619	Supplies for Resale	4,000.00	3,000.00	81.75	2,201.70	0.00	798.30	26.61
4621	Natural Gas	30,000.00	30,000.00	1,933.23	29,128.05	0.00	871.95	2.91
4622	Electricity	20,000.00	4,137.00	960.76	1,561.36	19.27	2,556.37	61.79
4631	Food	500.00	500.00	0.00	0.00	0.00	500.00	100.00
4635	Medicinal Supplies	850.00	850.00	0.00	0.00	0.00	850.00	100.00
4653	Maint Supplies - Equipment	850.00	426.00	0.00	336.29	0.00	89.71	21.06
4681	Minor Equip, Furniture & Fxtrs	0.00	2,000.00	364.00	3,134.65	0.00	(1,134.65)	(56.73)
	Total Supplies	73,026.00	49,659.00	4,229.64	44,731.24	19.27	4,908.49	9.88
	Capital Outlay							
4745	Computers & Communications Equip	0.00	5,000.00	0.00	4,587.91	0.00	412.09	8.24
	Total Capital Outlay	0.00	5,000.00	0.00	4,587.91	0.00	412.09	8.24
	Other Expenses							
4810	Membership Dues	640.00	640.00	0.00	45.00	0.00	595.00	92.97
	Total Other Expenses	640.00	640.00	0.00	45.00	0.00	595.00	92.97
	Total CS - Butterfield Gym	349,590.00	254,503.00	18,407.30	254,466.20	36.58	0.22	0.00
45124	CS - Indoor Pool							
	Personal Services							
4115	Regular Hourly Employees	39,756.00	39,756.00	3,321.18	46,854.04	0.00	(7,098.04)	(17.85)
4120	Temporary Employees	133,126.00	144,919.00	12,575.47	144,816.06	0.00	102.94	0.07
4130	Overtime Pay	0.00	0.00	320.55	2,315.48	0.00	(2,315.48)	0.00
4211	Health Insurance	9,512.00	9,512.00	348.59	6,274.59	0.00	3,237.41	34.04
4212	Dental Insurance	633.00	633.00	27.05	324.60	0.00	308.40	48.72
4213	Life Insurance	110.00	110.00	9.20	110.40	0.00	(0.40)	(0.36)
4220	FICA	10,719.00	10,719.00	993.75	11,992.07	0.00	(1,273.07)	(11.88)
4225	Medicare	2,507.00	2,507.00	232.41	2,804.67	0.00	(297.67)	(11.87)
4230	Retirement	1,775.00	1,775.00	147.75	1,716.11	0.00	58.89	3.32
4260	Workers Comp Insurance	10,526.00	10,526.00	877.17	10,359.04	0.00	166.96	1.59
	Total Personal Services	208,664.00	220,457.00	18,853.12	227,567.06	0.00	(7,110.06)	(3.23)

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Purchased Services							
4311	Administrative Services	3,641.00	3,641.00	0.00	0.00	0.00	3,641.00	100.00
4336	Medical Services	1,800.00	1,800.00	728.00	1,664.00	0.00	136.00	7.56
4411	Water & Sewer Expense	7,920.00	7,920.00	0.00	388.98	0.00	7,531.02	95.09
4433	Maint Chrgs - Equipment	400.00	400.00	0.00	1,233.43	0.00	(833.43)	(208.36)
4435	Maint Chrgs - Office Equipment	980.00	980.00	20.83	282.46	0.00	697.54	71.18
4521	Property Insurance	3,425.00	3,425.00	0.00	3,248.00	0.00	177.00	5.17
4524	Public Liab Insurance	1,837.00	1,837.00	0.00	1,776.46	0.00	60.54	3.30
4531	Telecommunications	1,192.00	1,192.00	247.69	2,210.58	0.00	(1,018.58)	(85.45)
4540	Advertising	1,125.00	102.00	0.00	130.00	0.00	(28.00)	(27.45)
4550	Printing & Binding	0.00	1,023.00	0.00	503.00	0.00	520.00	50.83
	Total Purchased Services	22,320.00	22,320.00	996.52	11,436.91	0.00	10,883.09	48.76
	Supplies							
4611	Office Supplies	600.00	600.00	58.85	1,463.50	0.00	(863.50)	(143.92)
4612	Operating Supplies	7,200.00	7,200.00	605.73	8,695.80	0.00	(1,495.80)	(20.78)
4615	Clothing & Uniforms	2,025.00	2,025.00	496.90	1,915.34	0.00	109.66	5.42
4619	Supplies for Resale	5,100.00	5,100.00	1,633.15	6,847.38	0.00	(1,747.38)	(34.26)
4621	Natural Gas	30,000.00	30,000.00	1,933.24	29,101.73	0.00	898.27	2.99
4622	Electricity	5,000.00	5,000.00	960.76	8,803.20	0.00	(3,803.20)	(76.06)
4635	Medicinal Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00
4640	Publications	300.00	300.00	0.00	202.50	0.00	97.50	32.50
4652	Maint Supplies - Impr o/t Building	1,800.00	774.00	0.00	773.96	0.00	0.04	0.01
4653	Maint Supplies - Equipment	3,500.00	3,500.00	146.53	1,465.17	0.00	2,034.83	58.14
	Total Supplies	56,275.00	55,249.00	5,835.16	59,268.58	0.00	(4,019.58)	(7.28)
	Capital Outlay							
4745	Computers & Communications Equip	0.00	1,450.00	0.00	1,343.45	0.00	106.55	7.35
	Total Capital Outlay	0.00	1,450.00	0.00	1,343.45	0.00	106.55	7.35
	Other Expenses							
4810	Membership Dues	210.00	210.00	0.00	70.00	0.00	140.00	66.67
	Total Other Expenses	210.00	210.00	0.00	70.00	0.00	140.00	66.67
	Total CS - Indoor Pool	287,469.00	299,686.00	25,684.80	299,686.00	0.00	0.00	0.00
45125	CS - Thompson Pool							

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Personal Services							
4115	Regular Hourly Employees	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
4120	Temporary Employees	43,541.00	43,541.00	8,644.98	43,533.90	0.00	7.10	0.02
4130	Overtime Pay	0.00	0.00	126.06	294.21	0.00	(294.21)	0.00
4220	FICA	2,700.00	2,700.00	543.80	2,718.86	0.00	(18.86)	(0.70)
4225	Medicare	631.00	631.00	127.21	635.98	0.00	(4.98)	(0.79)
4260	Workers Comp Insurance	326.00	326.00	27.17	377.20	0.00	(51.20)	(15.71)
Total	Personal Services	47,198.00	47,198.00	9,469.22	47,585.15	0.00	(387.15)	(0.82)
	Purchased Services							
4311	Administrative Services	1,109.00	1,109.00	0.00	0.00	0.00	1,109.00	100.00
4336	Medical Services	250.00	250.00	0.00	0.00	0.00	250.00	100.00
4411	Water & Sewer Expense	11,149.00	11,149.00	399.04	1,900.36	0.00	9,248.64	82.95
4431	Maint Chrgs - Buildings	0.00	1,211.00	0.00	0.00	0.00	1,211.00	100.00
4433	Maint Chrgs - Equipment	600.00	600.00	0.00	577.09	0.00	22.91	3.82
4443	Rental of Equipment	0.00	0.00	0.00	484.56	0.00	(484.56)	0.00
4521	Property Insurance	1,360.00	1,360.00	0.00	1,386.00	0.00	(26.00)	(1.91)
4524	Public Liab Insurance	1,027.00	1,027.00	0.00	993.46	0.00	33.54	3.27
4531	Telecommunications	940.00	940.00	158.28	2,128.83	0.00	(1,188.83)	(126.47)
Total	Purchased Services	16,435.00	17,646.00	557.32	7,470.30	0.00	10,175.70	57.67
	Supplies							
4611	Office Supplies	125.00	125.00	8.50	8.50	0.00	116.50	93.20
4612	Operating Supplies	8,275.00	8,275.00	5,663.01	13,095.28	0.00	(4,820.28)	(58.25)
4615	Clothing & Uniforms	850.00	850.00	496.90	496.90	49.50	303.60	35.72
4619	Supplies for Resale	1,100.00	1,100.00	180.05	1,049.64	0.00	50.36	4.58
4621	Natural Gas	5,000.00	5,000.00	80.91	5,953.83	0.00	(953.83)	(19.08)
4622	Electricity	8,662.00	8,662.00	1,473.23	7,310.73	0.00	1,351.27	15.60
4635	Medicinal Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00
4652	Maint Supplies - Impr o/t Building	2,150.00	939.00	0.00	503.70	0.00	435.30	46.36
4653	Maint Supplies - Equipment	1,325.00	1,325.00	1,670.79	3,363.30	0.00	(2,038.30)	(153.83)
4681	Minor Equip, Furniture & Fxtrs	350.00	350.00	0.00	0.00	0.00	350.00	100.00
Total	Supplies	28,337.00	27,126.00	9,573.39	31,781.88	49.50	(4,705.38)	(17.35)
	Total CS - Thompson Pool	91,970.00	91,970.00	19,599.93	86,837.33	49.50	5,083.17	5.53
45141	CS - Summer Camp							

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Personal Services							
4115	Regular Hourly Employees	0.00	0.00	0.00	119.47	0.00	(119.47)	0.00
4120	Temporary Employees	23,696.00	17,946.00	3,749.15	17,139.07	0.00	806.93	4.50
4130	Overtime Pay	0.00	150.00	0.00	144.90	0.00	5.10	3.40
4220	FICA	1,469.00	1,469.00	232.42	1,077.99	0.00	391.01	26.62
4225	Medicare	344.00	344.00	54.36	252.03	0.00	91.97	26.74
4230	Retirement	0.00	0.00	0.00	6.00	0.00	(6.00)	0.00
4240	Staff Development	250.00	250.00	0.00	0.00	0.00	250.00	100.00
4260	Workers Comp Insurance	1,168.00	1,168.00	97.33	1,113.63	0.00	54.37	4.65
Total	Personal Services	26,927.00	21,327.00	4,133.26	19,853.09	0.00	1,473.91	6.91
	Purchased Services							
4336	Medical Services	200.00	200.00	0.00	0.00	0.00	200.00	100.00
4411	Water & Sewer Expense	0.00	0.00	0.00	63.60	0.00	(63.60)	0.00
4435	Maint Chrgs - Office Equipment	230.00	230.00	0.00	0.00	0.00	230.00	100.00
4443	Rental of Equipment	9,000.00	12,472.42	91.95	5,343.22	3,472.42	3,656.78	29.32
4521	Property Insurance	191.00	191.00	0.00	182.00	0.00	9.00	4.71
4524	Public Liab Insurance	300.00	300.00	0.00	290.00	0.00	10.00	3.33
4531	Telecommunications	1,465.00	1,465.00	112.50	1,245.17	0.00	219.83	15.01
4540	Advertising	500.00	500.00	0.00	130.00	0.00	370.00	74.00
Total	Purchased Services	11,886.00	15,358.42	204.45	7,253.99	3,472.42	4,632.01	30.16
	Supplies							
4611	Office Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00
4612	Operating Supplies	6,200.00	6,200.00	1,463.97	4,112.38	147.72	1,939.90	31.29
4615	Clothing & Uniforms	1,917.00	1,917.00	481.96	481.96	0.00	1,435.04	74.86
4622	Electricity	2,500.00	2,500.00	87.81	683.06	0.00	1,816.94	72.68
4624	Heating Oil	1,000.00	1,000.00	0.00	274.92	0.00	725.08	72.51
4631	Food	1,100.00	1,100.00	0.00	344.16	0.00	755.84	68.71
4651	Maint Supplies - Buildings	1,500.00	1,500.00	0.00	880.00	0.00	620.00	41.33
4652	Maint Supplies - Impr o/t Building	0.00	5,600.00	2,592.00	2,592.00	0.00	3,008.00	53.71
Total	Supplies	14,967.00	20,567.00	4,625.74	9,368.48	147.72	11,050.80	53.73
	Capital Outlay							
4720	Buildings	0.00	1,031.89	0.00	0.00	0.00	1,031.89	100.00
4741	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4741	Machinery & Equipment	0.00	3,000.00	0.00	2,588.64	0.00	411.36	13.71

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Total Capital Outlay	0.00	4,031.89	0.00	2,588.64	0.00	1,443.25	35.80
	Total CS - Summer Camp	53,780.00	61,284.31	8,963.45	39,064.20	3,620.14	18,599.97	30.35
	Total Comm Serv Recreation	1,153,205.00	1,101,160.20	102,188.75	1,041,701.51	21,248.62	38,210.07	3.47
	Public Library							
45500	Public Library							
	Personal Services							
4110	Regular Salaried Employees	125,614.00	125,614.00	10,228.01	125,890.41	0.00	(276.41)	(0.22)
4115	Regular Hourly Employees	453,443.00	453,443.00	35,779.59	446,539.24	0.00	6,903.76	1.52
4130	Overtime Pay	10,000.00	7,858.00	67.88	7,857.69	0.00	0.31	0.00
4170	Longevity Pay	6,880.00	6,880.00	0.00	10,741.57	0.00	(3,861.57)	(56.13)
4211	Health Insurance	69,717.00	61,516.00	4,335.67	61,515.63	0.00	0.37	0.00
4212	Dental Insurance	4,463.00	4,463.00	346.22	4,154.64	0.00	308.36	6.91
4213	Life Insurance	1,032.00	1,032.00	102.12	1,217.38	0.00	(185.38)	(17.96)
4214	Disability Insurance	504.00	567.40	5.90	540.05	0.00	27.35	4.82
4220	FICA	36,460.00	36,460.00	2,658.02	36,343.58	0.00	116.42	0.32
4225	Medicare	8,527.00	8,527.00	627.12	8,575.91	0.00	(48.91)	(0.57)
4230	Retirement	17,346.00	17,346.00	1,306.65	16,230.20	0.00	1,115.80	6.43
4240	Staff Development	1,500.00	1,500.00	99.00	778.00	0.00	722.00	48.13
4260	Workers Comp Insurance	871.00	871.00	72.58	873.30	0.00	(2.30)	(0.26)
4290	FSA Fees	173.00	173.00	0.00	238.00	0.00	(65.00)	(37.57)
	Total Personal Services	736,530.00	726,250.40	55,628.76	721,495.60	0.00	4,754.80	0.65
	Purchased Services							
4336	Medical Services	400.00	400.00	0.00	49.00	0.00	351.00	87.75
4411	Water & Sewer Expense	1,410.00	1,410.00	0.00	1,370.20	0.00	39.80	2.82
4423	Cleaning Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
4431	Maint Chrgs - Buildings	1,000.00	1,000.00	468.42	1,767.51	0.00	(767.51)	(76.75)
4433	Maint Chrgs - Equipment	2,000.00	2,000.00	269.00	1,730.00	0.00	270.00	13.50
4435	Maint Chrgs - Office Equipment	29,690.00	23,690.00	1,581.70	22,248.48	0.00	1,441.52	6.08
4521	Property Insurance	4,573.00	4,573.00	0.00	4,369.00	0.00	204.00	4.46
4524	Public Liab Insurance	4,376.00	4,376.00	0.00	4,231.00	0.00	145.00	3.31
4531	Telecommunications	8,622.00	6,922.00	431.56	5,708.51	0.00	1,213.49	17.53
4534	Postage	1,575.00	1,575.00	95.17	1,246.70	0.00	328.30	20.84
4540	Advertising	600.00	600.00	0.00	255.15	0.00	344.85	57.48
4550	Printing & Binding	2,650.00	2,650.00	689.37	2,795.64	0.00	(145.64)	(5.50)

City of Dover

General Fund Expenditure Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund								
	4580	Travel Expense	1,000.00	1,000.00	0.00	1,010.97	0.00	(10.97)	(1.10)
	4591	Special Programs	600.00	600.00	0.00	600.00	0.00	0.00	0.00
	Total	Purchased Services	59,996.00	52,296.00	3,535.22	47,382.16	0.00	4,913.84	9.40
	Supplies								
	4611	Office Supplies	8,860.00	8,860.00	1,272.90	7,879.83	33.10	947.07	10.69
	4612	Operating Supplies	2,275.00	2,275.00	876.66	2,000.58	432.00	(157.58)	(6.93)
	4615	Clothing & Uniforms	185.00	185.00	0.00	0.00	0.00	185.00	100.00
	4621	Natural Gas	10,688.00	10,688.00	569.85	10,854.24	0.00	(166.24)	(1.56)
	4622	Electricity	13,049.00	13,049.00	2,110.20	14,205.34	0.00	(1,156.34)	(8.86)
	4640	Publications	16,953.00	13,453.00	0.00	13,038.63	0.00	414.37	3.08
	4651	Maint Supplies - Buildings	4,360.00	4,360.00	2,070.16	4,662.91	0.00	(302.91)	(6.95)
	4681	Minor Equip, Furniture & Fxtrs	6,300.00	3,190.00	944.04	1,575.28	0.00	1,614.72	50.62
	Total	Supplies	62,670.00	56,060.00	7,843.81	54,216.81	465.10	1,378.09	2.46
	Capital Outlay								
	4720	Buildings	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00
	4741	Machinery & Equipment	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	4745	Computers & Communications Equip	0.00	10,810.00	0.00	10,949.49	0.00	(139.49)	(1.29)
	4745	Computers & Communications Equip	0.00	4,118.50	0.00	4,118.51	0.00	(0.01)	0.00
	4748	Books and Collections	80,000.00	93,843.00	3,486.02	83,500.00	0.00	10,343.00	11.02
	4748	Books and Collections	0.00	8,093.33	0.00	8,093.33	0.00	0.00	0.00
	Total	Capital Outlay	80,000.00	120,364.83	3,486.02	107,661.33	0.00	12,703.50	10.55
	Other Expenses								
	4810	Membership Dues	770.00	770.00	0.00	760.00	0.00	10.00	1.30
	Total	Other Expenses	770.00	770.00	0.00	760.00	0.00	10.00	1.30
	Total Public Library		939,966.00	955,741.23	70,493.81	931,515.90	465.10	23,760.23	2.49
	Total Public Library		939,966.00	955,741.23	70,493.81	931,515.90	465.10	23,760.23	2.49
Human Services									
44410	Human Serv - Admin								
	Personal Services								
	4110	Regular Salaried Employees	68,306.00	68,306.00	5,626.95	68,569.25	0.00	(263.25)	(0.39)

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
4115	Regular Hourly Employees	68,809.00	63,385.00	4,618.47	63,385.00	0.00	0.00	0.00
4170	Longevity Pay	1,580.00	1,580.00	0.00	2,000.00	0.00	(420.00)	(26.58)
4211	Health Insurance	30,816.00	25,756.00	1,394.36	25,751.19	0.00	4.81	0.02
4212	Dental Insurance	1,899.00	1,899.00	105.48	1,719.55	0.00	179.45	9.45
4213	Life Insurance	378.00	378.00	45.08	545.57	0.00	(167.57)	(44.33)
4214	Disability Insurance	512.00	569.32	0.00	544.59	0.00	24.73	4.34
4220	FICA	8,349.00	8,349.00	595.26	8,217.24	0.00	131.76	1.58
4225	Medicare	1,953.00	1,953.00	139.19	1,921.53	0.00	31.47	1.61
4230	Retirement	6,193.00	6,193.00	447.18	5,643.46	0.00	549.54	8.87
4240	Staff Development	750.00	750.00	30.00	110.00	0.00	640.00	85.33
4260	Workers Comp Insurance	95.00	95.00	7.92	97.20	0.00	(2.20)	(2.32)
Total	Personal Services	189,640.00	179,213.32	13,009.89	178,504.58	0.00	708.74	0.40
	Purchased Services							
4336	Medical Services	0.00	0.00	0.00	49.00	0.00	(49.00)	0.00
4339	Consulting Services	3,200.00	3,200.00	342.00	2,266.00	0.00	934.00	29.19
4435	Maint Chrgs - Office Equipment	2,455.00	806.00	34.17	460.54	0.00	345.46	42.86
4443	Rental of Equipment	1,080.00	1,080.00	82.86	946.68	65.50	67.82	6.28
4524	Public Liab Insurance	836.00	836.00	0.00	808.00	0.00	28.00	3.35
4531	Telecommunications	2,900.00	2,900.00	163.72	1,799.81	0.00	1,100.19	37.94
4534	Postage	150.00	150.00	1.75	129.80	0.00	20.20	13.47
4540	Advertising	0.00	0.00	0.00	1,619.88	0.00	(1,619.88)	0.00
4580	Travel Expense	1,000.00	1,000.00	35.64	377.57	0.00	622.43	62.24
Total	Purchased Services	11,621.00	9,972.00	660.14	8,457.28	65.50	1,449.22	14.53
	Supplies							
4611	Office Supplies	2,000.00	2,000.00	189.75	1,432.71	0.00	567.29	28.36
4640	Publications	100.00	100.00	55.00	129.95	0.00	(29.95)	(29.95)
4681	Minor Equip, Furniture & Fxtrs	1,000.00	1,000.00	0.00	50.00	0.00	950.00	95.00
Total	Supplies	3,100.00	3,100.00	244.75	1,612.66	0.00	1,487.34	47.98
	Other Expenses							
4810	Membership Dues	100.00	100.00	0.00	180.00	0.00	(80.00)	(80.00)
4835	Grants/Subsidy	20,100.00	20,100.00	5,025.00	20,100.00	0.00	0.00	0.00
Total	Other Expenses	20,200.00	20,200.00	5,025.00	20,280.00	0.00	(80.00)	(0.40)

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Total Human Serv - Admin	224,561.00	212,485.32	18,939.78	208,854.52	65.50	3,565.30	1.68
44430	Human Serv - Gen Asst							
	Purchased Services							
4336	Medical Services	1,000.00	1,000.00	326.04	5,680.59	0.00	(4,680.59)	(468.06)
4337	Dental Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00
4341	Technical Services	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
4441	Rental of Land & Buildings	170,000.00	237,067.00	25,471.48	235,804.92	1,130.00	132.08	0.06
4531	Telecommunications	100.00	100.00	0.00	0.00	0.00	100.00	100.00
4580	Travel Expense	1,000.00	1,000.00	0.00	861.70	25.00	113.30	11.33
4592	Emergency Shelter	8,000.00	8,000.00	270.00	3,912.00	0.00	4,088.00	51.10
	Total Purchased Services	182,100.00	249,167.00	26,067.52	247,759.21	1,155.00	252.79	0.10
	Supplies							
4612	Operating Supplies	1,000.00	1,000.00	0.00	1,005.28	0.00	(5.28)	(0.53)
4615	Clothing & Uniforms	100.00	100.00	0.00	0.00	0.00	100.00	100.00
4621	Natural Gas	1,000.00	1,000.00	44.95	773.60	0.00	226.40	22.64
4622	Electricity	7,000.00	7,000.00	126.88	5,292.49	124.97	1,582.54	22.61
4624	Heating Oil	2,000.00	2,000.00	0.00	2,340.92	0.00	(340.92)	(17.05)
4631	Food	10,000.00	10,033.78	1,206.64	10,029.02	72.00	(67.24)	(0.67)
4635	Medicinal Supplies	20,000.00	20,127.68	3,069.56	21,363.31	512.65	(1,748.28)	(8.69)
	Total Supplies	41,100.00	41,261.46	4,448.03	40,804.62	709.62	(252.78)	(0.61)
	Total Human Serv - Gen Asst	223,200.00	290,428.46	30,515.55	288,563.83	1,864.62	0.01	0.00
44490	Human Serv - Youth Res							
	Personal Services							
4115	Regular Hourly Employees	100,597.00	112,730.00	25,225.19	117,716.71	0.00	(4,986.71)	(4.42)
4170	Longevity Pay	1,560.00	1,560.00	0.00	2,400.00	0.00	(840.00)	(53.85)
4211	Health Insurance	20,841.00	20,841.00	5,699.47	17,028.01	0.00	3,812.99	18.30
4212	Dental Insurance	1,282.00	1,282.00	54.09	649.08	0.00	632.92	49.37
4213	Life Insurance	278.00	278.00	23.23	278.53	0.00	(0.53)	(0.19)
4220	FICA	6,145.00	6,145.00	1,583.48	7,547.72	0.00	(1,402.72)	(22.83)
4225	Medicare	1,437.00	1,437.00	111.48	1,574.29	0.00	(137.29)	(9.55)
4230	Retirement	3,458.00	3,458.00	267.00	3,262.68	0.00	195.32	5.65
4240	Staff Development	300.00	300.00	25.00	25.00	0.00	275.00	91.67
4260	Workers Comp Insurance	730.00	730.00	60.83	685.23	0.00	44.77	6.13
	Total Personal Services	136,628.00	148,761.00	33,049.77	151,167.25	0.00	(2,406.25)	(1.62)

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Purchased Services							
4435	Maint Chrgs - Office Equipment	310.00	310.00	0.00	0.00	0.00	310.00	100.00
4524	Public Liab Insurance	630.00	630.00	0.00	609.00	0.00	21.00	3.33
4531	Telecommunications	1,566.00	1,566.00	126.23	1,403.03	0.00	162.97	10.41
4534	Postage	50.00	50.00	0.00	19.33	0.00	30.67	61.34
4580	Travel Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
Total	Purchased Services	3,556.00	3,556.00	126.23	2,031.36	0.00	1,524.64	42.88
	Supplies							
4611	Office Supplies	1,000.00	1,000.00	0.00	632.24	0.00	367.76	36.78
4631	Food	500.00	500.00	230.50	462.30	0.00	37.70	7.54
4640	Publications	100.00	100.00	0.00	0.00	0.00	100.00	100.00
4651	Maint Supplies - Buildings	0.00	0.00	0.00	484.54	0.00	(484.54)	0.00
4681	Minor Equip, Furniture & Fxtrs	2,000.00	2,000.00	9.99	1,153.62	0.00	846.38	42.32
Total	Supplies	3,600.00	3,600.00	240.49	2,732.70	0.00	867.30	24.09
	Total Human Serv - Youth Res	143,784.00	155,917.00	33,416.49	155,931.31	0.00	(14.31)	(0.01)
	Total Human Services	591,545.00	658,830.78	82,871.82	653,349.66	1,930.12	3,551.00	0.54
Debt Service								
47100	Debt Service - City							
	Debt Service							
4920	Principal Payments	2,309,507.00	2,309,507.00	807,750.00	2,309,507.14	0.00	(0.14)	0.00
4921	Interest - Bonds	1,047,627.00	1,047,627.00	253,525.00	1,047,623.34	0.00	3.66	0.00
4922	Interest - Bond Ant Notes	95,900.00	24,270.00	33,597.20	24,269.70	0.00	0.30	0.00
4923	Interest - Tax Ant Notes	61,000.00	20,661.00	0.00	0.00	0.00	20,661.00	100.00
Total	Debt Service	3,514,034.00	3,402,065.00	1,094,872.20	3,381,400.18	0.00	20,664.82	0.61
	Total Debt Service - City	3,514,034.00	3,402,065.00	1,094,872.20	3,381,400.18	0.00	20,664.82	0.61
47190	Debt Service - School							
	Debt Service							
4920	Principal Payments	1,667,730.00	1,667,730.00	150,000.00	1,667,729.50	0.00	0.50	0.00
4921	Interest - Bonds	425,713.00	425,713.00	43,821.88	425,711.51	0.00	1.49	0.00
4922	Interest - Bond Ant Notes	85,400.00	85,400.00	36,842.22	26,613.82	0.00	58,786.18	68.84

City of Dover

General Fund Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	General Fund							
	Total Debt Service	2,178,843.00	2,178,843.00	230,664.10	2,120,054.83	0.00	58,788.17	2.70
	Total Debt Service - School	2,178,843.00	2,178,843.00	230,664.10	2,120,054.83	0.00	58,788.17	2.70
	Total Debt Service	5,692,877.00	5,580,908.00	1,325,536.30	5,501,455.01	0.00	79,452.99	1.42
School								
46900	Education							
	Education							
	4950 Education	29,751,613.00	29,851,613.00	4,563,699.22	29,220,638.38	605,148.55	25,826.07	0.09
	4950 Education	0.00	373,799.31	1,745.65	360,240.82	0.00	13,558.49	3.63
	Total Education	29,751,613.00	30,225,412.31	4,565,444.87	29,580,879.20	605,148.55	39,384.56	0.13
	Total Education	29,751,613.00	30,225,412.31	4,565,444.87	29,580,879.20	605,148.55	39,384.56	0.13
	Total School	29,751,613.00	30,225,412.31	4,565,444.87	29,580,879.20	605,148.55	39,384.56	0.13
Intergovernmental								
48000	County Tax							
	Intergovernmental							
	4990 County Tax	3,695,245.00	3,695,246.00	0.00	3,695,246.00	0.00	0.00	0.00
	Total Intergovernmental	3,695,245.00	3,695,246.00	0.00	3,695,246.00	0.00	0.00	0.00
	Total County Tax	3,695,245.00	3,695,246.00	0.00	3,695,246.00	0.00	0.00	0.00
	Total Intergovernmental	3,695,245.00	3,695,246.00	0.00	3,695,246.00	0.00	0.00	0.00
	Total for General Fund	57,529,168.00	58,806,749.77	7,666,730.99	57,598,965.66	790,752.61	417,031.50	0.71

Special Revenue Funds

City of Dover

Community Development Block Grant Revenue Report June 30, 2003

Account		Original Budget	Adjusted Budget	Revenue Year To Date	Revenue Life To Date	Revenue Unrealized	% Unrlzd
2100	CDBG - Entitlement						
Fiscal Year	00						
6311	CDBG - Administration						
	3311 Federal Grant Reimbrsmt	435,000.00	435,000.00	0.00	409,676.26	25,323.74	5.8
	3421 Parking Income	0.00	0.00	0.00	3,615.00	(3,615.00)	0.0
	3592 Deposit To Agent	0.00	1,211.00	0.00	1,211.00	0.00	0.0
	3912 Transfer From Special Rev	0.00	5,000.00	0.00	5,000.00	0.00	0.0
6623	CDBG - Downtown Parking Econ Dev						
	3933 Proceeds From Loans	0.00	0.00	8,333.30	27,499.89	(27,499.89)	0.0
	Total Fiscal Year 00	435,000.00	441,211.00	8,333.30	447,002.15	(5,791.15)	(1.3)
Fiscal Year	01						
6311	CDBG - Administration						
	3311 Federal Grant Reimbrsmt	435,000.00	480,429.85	16,113.74	447,878.47	32,551.38	6.8
	3421 Parking Income	1,365.00	1,365.00	0.00	7,290.00	(5,925.00)	(434.1)
	3592 Deposit To Agent	0.00	1,406.71	0.00	1,406.71	0.00	0.0
	3912 Transfer From Special Rev	0.00	146,769.00	0.00	146,769.00	0.00	0.0
6312	CDBG - Master Plan						
	3599 Misc Revenue	0.00	0.00	0.00	30.00	(30.00)	0.0
6623	CDBG - Downtown Parking Econ Dev						
	3933 Proceeds From Loans	0.00	0.00	0.00	1,636.66	(1,636.66)	0.0
	Total Fiscal Year 01	436,365.00	629,970.56	16,113.74	605,010.84	24,959.72	4.0
Fiscal Year	02						
6311	CDBG - Administration						
	3311 Federal Grant Reimbrsmt	450,000.00	450,000.00	89,258.42	436,547.12	13,452.88	3.0
	3421 Parking Income	6,600.00	6,600.00	410.00	7,655.00	(1,055.00)	(16.0)
	3592 Deposit To Agent	0.00	4,002.00	9.12	4,002.00	0.00	0.0
	3912 Transfer From Special Rev	0.00	24,159.00	0.00	24,159.00	0.00	0.0
6623	CDBG - Downtown Parking Econ Dev						
	3933 Proceeds From Loans	0.00	0.00	0.00	9,196.63	(9,196.63)	0.0
	Total Fiscal Year 02	456,600.00	484,761.00	89,677.54	481,559.75	3,201.25	0.7
Fiscal Year	03						

City of Dover

Community Development Block Grant Revenue Report June 30, 2003

Account				Original Budget	Adjusted Budget	Revenue Year To Date	Revenue Life To Date	Revenue Unrealized	% Unrlzd
2100	CDBG - Entitlement								
6311	CDBG - Administration								
	3311	Federal Grant Reimbrsmt		442,000.00	442,000.00	255,191.03	255,191.03	186,808.97	42.3
	3421	Parking Income		6,600.00	6,600.00	5,345.00	5,345.00	1,255.00	19.0
	3592	Deposit To Agent		0.00	0.00	456.32	456.32	(456.32)	0.0
6623	CDBG - Downtown Parking Econ Dev								
	3933	Proceeds From Loans		0.00	0.00	1,666.66	1,666.66	(1,666.66)	0.0
	Total	Fiscal Year	03	448,600.00	448,600.00	262,659.01	262,659.01	185,940.99	41.4
Fiscal Year	95								
6311	CDBG - Administration								
	3311	Federal Grant Reimbrsmt		467,000.00	467,000.00	0.00	451,922.84	15,077.16	3.2
	3421	Parking Income		9,840.00	9,840.00	0.00	9,840.00	0.00	0.0
	3592	Deposit To Agent		1,085.00	1,085.00	0.00	1,085.00	0.00	0.0
	Total	Fiscal Year	95	477,925.00	477,925.00	0.00	462,847.84	15,077.16	3.2
Fiscal Year	96								
6311	CDBG - Administration								
	3311	Federal Grant Reimbrsmt		454,000.00	452,047.00	2,360.37	421,785.83	30,261.17	6.7
	3421	Parking Income		10,080.00	10,080.00	0.00	9,240.00	840.00	8.3
	3592	Deposit To Agent		456.00	456.00	0.00	456.00	0.00	0.0
	3599	Misc Revenue		0.00	0.00	0.00	293.00	(293.00)	0.0
	Total	Fiscal Year	96	464,536.00	462,583.00	2,360.37	431,774.83	30,808.17	6.7
Fiscal Year	97								
6311	CDBG - Administration								
	3311	Federal Grant Reimbrsmt		447,000.00	430,523.15	2,874.63	366,396.32	64,126.83	14.9
	3421	Parking Income		10,080.00	10,080.00	0.00	1,775.00	8,305.00	82.4
	3592	Deposit To Agent		994.00	994.00	0.00	994.00	0.00	0.0
	3599	Misc Revenue		30.00	30.00	0.00	30.00	0.00	0.0
	3621	Sale of City Property		350,700.00	350,700.00	0.00	352,354.17	(1,654.17)	(0.5)
	Total	Fiscal Year	97	808,804.00	792,327.15	2,874.63	721,549.49	70,777.66	8.9
Fiscal Year	99								

City of Dover

Community Development Block Grant Revenue Report June 30, 2003

Account			Original Budget	Adjusted Budget	Revenue Year To Date	Revenue Life To Date	Revenue Unrealized	% Unrlzd
2100	CDBG - Entitlement							
6311	CDBG - Administration							
	3311	Federal Grant Reimbrsmt	433,000.00	406,000.00	0.00	366,939.45	39,060.55	9.6
	3421	Parking Income	1,755.00	1,755.00	0.00	500.00	1,255.00	71.5
	3592	Deposit To Agent	140.00	3,396.00	0.00	3,396.00	0.00	0.0
	3599	Misc Revenue	0.00	0.00	0.00	118.30	(118.30)	0.0
6623	CDBG - Downtown Parking Econ Dev							
	3933	Proceeds From Loans	0.00	0.00	0.00	833.33	(833.33)	0.0
6621	CDBG - Economic Development Admin							
	3599	Misc Revenue	0.00	0.00	0.00	500.00	(500.00)	0.0
	Total	Fiscal Year 99	434,895.00	411,151.00	0.00	372,287.08	38,863.92	9.5
	Total for CDBG - Entitlement		3,962,725.00	4,148,528.71	382,018.59	3,784,690.99	363,837.72	8.8

City of Dover

Community Development Block Grant

Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Expenditures Year To Date</u>	<u>Expenditures Life To Date</u>	<u>Encumbrances</u>	<u>Budget Availability</u>	<u>Avail %</u>
2100	CDBG - Entitlement							
Fiscal Year 00								
46311	CDBG Admin							
	6311 CDBG - Administration	113,452.00	113,452.00	(435.84)	113,702.65	0.00	(250.65)	(0.22)
	Total CDBG Admin	113,452.00	113,452.00	(435.84)	113,702.65	0.00	(250.65)	(0.22)
46323	Housing Rehab							
	6321 CDBG - Housing Rehab Administration	17,138.00	17,138.00	0.00	17,806.88	0.00	(668.88)	(3.90)
	6335 CDBG - Strafford County CAP	25,000.00	2,384.00	0.00	2,384.00	0.00	0.00	0.00
	Total Housing Rehab	42,138.00	19,522.00	0.00	20,190.88	0.00	(668.88)	(3.43)
46341	Public Facilities							
	6331 CDBG - ADA Improvements	50,000.00	50,000.00	0.00	48,793.37	0.00	1,206.63	2.41
	6342 CDBG - My Friends Place	5,455.00	5,455.00	0.00	5,454.58	0.00	0.42	0.01
	6344 CDBG - Dover Daycare Learn Ctr	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
	6362 CDBG - HUB	0.00	27,758.00	0.00	27,758.00	0.00	0.00	0.00
	6370 CDBG - Southeastern Services	39,877.00	39,653.00	0.00	39,652.80	0.00	0.20	0.00
	Total Public Facilities	170,332.00	197,866.00	0.00	196,658.75	0.00	1,207.25	0.61
46348	Public Services							
	6347 CDBG - Sexual Assault Support Services	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00
	6360 CDBG - Welfare Security Deposits	15,000.00	16,211.00	0.00	16,211.00	0.00	0.00	0.00
	6361 CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
	6362 CDBG - HUB	13,639.00	13,639.00	0.00	13,639.00	0.00	0.00	0.00
	6363 CDBG - Behavioral Health	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00
	6366 CDBG - Straf Family Violence Cnl	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	6367 CDBG - Aids Response of Seacoast	14,251.00	12,826.00	0.00	12,825.89	0.00	0.11	0.00
	6369 CDBG - American Red Cross	2,500.00	2,089.00	0.00	2,088.38	0.00	0.62	0.03
	6373 CDBG - Dover Food Pantry	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00
	6374 CDBG - The Clinic	5,000.00	4,918.00	0.00	4,918.00	0.00	0.00	0.00
	6376 CDBG - Strafford Cty Family Violence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6377 CDBG - Cross Roads House	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
	6379 CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	6380 CDGB - Strafford Cty Homeless Cntr	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	Total Public Services	93,340.00	94,633.00	0.00	94,632.27	0.00	0.73	0.00
46525	Econ Dev Assist							
	6621 CDBG - Economic Development Admin	15,738.00	15,738.00	0.00	16,968.23	0.00	(1,230.23)	(7.82)
	Total Econ Dev Assist	15,738.00	15,738.00	0.00	16,968.23	0.00	(1,230.23)	(7.82)
	Total Fiscal Year 00	435,000.00	441,211.00	(435.84)	442,152.78	0.00	(941.78)	(0.21)

City of Dover

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Community Development Block Grant Expenditure Report June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Expenditures Year To Date</u>	<u>Expenditures Life To Date</u>	<u>Encumbrances</u>	<u>Budget Availability</u>	<u>Avail %</u>
2100 CDBG - Entitlement								
Fiscal Year	01							
46311 CDBG Admin								
6311	CDBG - Administration	114,690.00	114,690.00	0.00	114,735.00	0.00	(45.00)	(0.04)
Total CDBG Admin		114,690.00	114,690.00	0.00	114,735.00	0.00	(45.00)	(0.04)
46323 Housing Rehab								
6321	CDBG - Housing Rehab Administration	23,706.00	23,706.00	0.00	22,542.63	0.00	1,163.37	4.91
6335	CDBG - Strafford County CAP	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Housing Rehab		48,706.00	23,706.00	0.00	22,542.63	0.00	1,163.37	4.91
46341 Public Facilities								
3109	PW - Building Removal	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00
6336	CDBG - Dover Adult Learning Ctr	46,340.00	46,340.00	13,679.89	46,340.00	0.00	0.00	0.00
6342	CDBG - My Friends Place	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
6344	CDBG - Dover Daycare Learn Ctr	21,886.00	21,886.00	0.00	21,886.00	0.00	0.00	0.00
6362	CDBG - HUB	0.00	171,769.00	0.00	171,769.00	0.00	0.00	0.00
Total Public Facilities		103,226.00	274,995.00	13,679.89	274,995.00	0.00	0.00	0.00
46348 Public Services								
6347	CDBG - Sexual Assault Support Services	3,118.00	3,118.00	0.00	3,118.00	0.00	0.00	0.00
6360	CDBG - Welfare Security Deposits	10,000.00	11,406.71	1,465.56	11,406.71	0.00	0.00	0.00
6361	CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
6362	CDBG - HUB	13,639.00	13,639.00	0.00	13,639.00	0.00	0.00	0.00
6363	CDBG - Behavioral Health	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00
6366	CDBG - Straf Family Violence Cnl	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00
6367	CDBG - Aids Response of Seacoast	14,251.00	14,251.00	0.00	14,251.00	0.00	0.00	0.00
6369	CDBG - American Red Cross	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
6377	CDBG - Cross Roads House	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6380	CDGB - Strafford Cty Homeless Cntr	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	51,929.00	97,358.85	0.00	97,358.85	0.00	0.00	0.00
6382	CDBG - Dover School PTO	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
Total Public Services		147,437.00	194,273.56	1,465.56	191,273.56	0.00	3,000.00	1.54
46525 Econ Dev Assist								
6621	CDBG - Economic Development Admin	22,306.00	22,306.00	0.00	21,701.60	0.00	604.40	2.71
Total Econ Dev Assist		22,306.00	22,306.00	0.00	21,701.60	0.00	604.40	2.71
Total Fiscal Year 01		436,365.00	629,970.56	15,145.45	625,247.79	0.00	4,722.77	0.75

City of Dover

Community Development Block Grant

Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Expenditures Year To Date</u>	<u>Expenditures Life To Date</u>	<u>Encumbrances</u>	<u>Budget Availability</u>	<u>Avail %</u>
2100	CDBG - Entitlement							
Fiscal Year	02							
46311	CDBG Admin							
6311	CDBG - Administration	112,380.00	112,380.00	17,288.43	112,180.57	116.86	82.57	0.07
Total	CDBG Admin	112,380.00	112,380.00	17,288.43	112,180.57	116.86	82.57	0.07
46323	Housing Rehab							
6321	CDBG - Housing Rehab Administration	20,085.00	20,085.00	735.45	20,061.00	0.00	24.00	0.12
Total	Housing Rehab	20,085.00	20,085.00	735.45	20,061.00	0.00	24.00	0.12
46341	Public Facilities							
6336	CDBG - Dover Adult Learning Ctr	27,196.00	27,196.00	27,196.00	27,196.00	0.00	0.00	0.00
6342	CDBG - My Friends Place	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
6345	CDBG - Triangle Club	41,000.00	41,000.00	0.00	41,000.00	0.00	0.00	0.00
6362	CDBG - HUB	0.00	24,159.00	0.00	50,000.00	0.00	(25,841.00)	#####)
Total	Public Facilities	93,196.00	117,355.00	27,196.00	143,196.00	0.00	(25,841.00)	(22.02)
46348	Public Services							
6342	CDBG - My Friends Place	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00
6343	CDBG - Dover Children's Ctr	4,785.00	4,785.00	0.00	935.00	0.00	3,850.00	80.46
6360	CDBG - Welfare Security Deposits	15,000.00	19,002.00	3,569.00	19,002.00	0.00	0.00	0.00
6361	CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
6362	CDBG - HUB	21,969.00	21,969.00	0.00	0.00	0.00	21,969.00	100.00
6363	CDBG - Behavioral Health	16,000.00	16,000.00	0.00	12,494.50	0.00	3,505.50	21.91
6367	CDBG - Aids Response of Seacoast	14,250.00	14,250.00	0.00	14,250.00	0.00	0.00	0.00
6369	CDBG - American Red Cross	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
6377	CDBG - Cross Roads House	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6380	CDGB - Strafford Cty Homeless Cntr	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
Total	Public Services	211,004.00	215,006.00	3,569.00	185,681.50	0.00	29,324.50	13.64
46525	Econ Dev Assist							
6621	CDBG - Economic Development Admin	19,935.00	19,935.00	595.06	19,935.00	0.00	0.00	0.00
Total	Econ Dev Assist	19,935.00	19,935.00	595.06	19,935.00	0.00	0.00	0.00
Total Fiscal Year 02		456,600.00	484,761.00	49,383.94	481,054.07	116.86	3,590.07	0.74

City of Dover

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Community Development Block Grant Expenditure Report June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Expenditures Year To Date</u>	<u>Expenditures Life To Date</u>	<u>Encumbrances</u>	<u>Budget Availability</u>	<u>Avail %</u>
2100	CDBG - Entitlement							
Fiscal Year	03							
46311	CDBG Admin							
6311	CDBG - Administration	109,139.00	109,139.00	79,934.61	79,934.61	0.00	29,204.39	26.76
Total	CDBG Admin	109,139.00	109,139.00	79,934.61	79,934.61	0.00	29,204.39	26.76
46323	Housing Rehab							
6321	CDBG - Housing Rehab Administration	21,200.00	21,200.00	16,823.39	16,823.39	0.00	4,376.61	20.64
Total	Housing Rehab	21,200.00	21,200.00	16,823.39	16,823.39	0.00	4,376.61	20.64
46341	Public Facilities							
6335	CDBG - Strafford County CAP	25,000.00	25,000.00	11,278.70	11,278.70	13,721.30	0.00	0.00
6342	CDBG - My Friends Place	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6345	CDBG - Triangle Club	41,000.00	41,000.00	29,130.00	29,130.00	11,870.00	0.00	0.00
6361	CDBG - A Safe Place	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6362	CDBG - HUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	146,386.00	146,386.00	0.00	0.00	146,386.00	0.00	0.00
Total	Public Facilities	212,386.00	212,386.00	40,408.70	40,408.70	171,977.30	0.00	0.00
46348	Public Services							
6342	CDBG - My Friends Place	9,840.00	9,840.00	9,840.00	9,840.00	0.00	0.00	0.00
6346	CDBG - My Friends Place Trans Housing	3,280.00	3,280.00	3,280.00	3,280.00	0.00	0.00	0.00
6360	CDBG - Welfare Security Deposits	15,000.00	15,000.00	12,295.79	12,295.79	500.00	2,204.21	14.69
6361	CDBG - A Safe Place	7,380.00	7,380.00	7,380.00	7,380.00	0.00	0.00	0.00
6362	CDBG - HUB	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
6363	CDBG - Behavioral Health	13,120.00	13,120.00	13,120.00	13,120.00	0.00	0.00	0.00
6367	CDBG - Aids Response of Seacoast	9,645.00	9,645.00	9,645.00	9,645.00	0.00	0.00	0.00
6377	CDBG - Cross Roads House	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00
6380	CDGB - Strafford Cty Homeless Cntr	9,840.00	9,840.00	9,840.00	9,840.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	Public Services	85,075.00	85,075.00	82,370.79	82,370.79	500.00	2,204.21	2.59
46525	Econ Dev Assist							
6621	CDBG - Economic Development Admin	20,800.00	20,800.00	16,929.22	16,929.22	0.00	3,870.78	18.61
Total	Econ Dev Assist	20,800.00	20,800.00	16,929.22	16,929.22	0.00	3,870.78	18.61
Total Fiscal Year 03		448,600.00	448,600.00	236,466.71	236,466.71	172,477.30	39,655.99	8.84

City of Dover

Community Development Block Grant

Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>		<u>Budget</u>	<u>Avail</u>
		<u>Budget</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Life To Date</u>	<u>Encumbrances</u>	<u>Availability</u>	<u>%</u>
2100	CDBG - Entitlement							
Fiscal Year	95							
46311	CDBG Admin							
6311	CDBG - Administration	99,652.00	99,652.00	0.00	115,037.22	0.00	(15,385.22)	(15.44)
6312	CDBG - Master Plan	23,850.00	23,850.00	0.00	8,465.17	0.00	15,384.83	64.51
Total	CDBG Admin	123,502.00	123,502.00	0.00	123,502.39	0.00	(0.39)	0.00
46323	Housing Rehab							
6321	CDBG - Housing Rehab Administration	13,551.00	13,551.00	0.00	13,551.10	0.00	(0.10)	0.00
6322	CDBG - Housing Rehab Loans	2,252.00	2,252.00	0.00	2,252.00	0.00	0.00	0.00
6323	CDBG - Low-Mod Housing Project	0.00	0.00	0.00	(3.89)	0.00	3.89	0.00
6435	Alder Meadow *HRL	51,634.00	51,634.00	0.00	51,637.89	0.00	(3.89)	(0.01)
Total	Housing Rehab	67,437.00	67,437.00	0.00	67,437.10	0.00	(0.10)	0.00
46341	Public Facilities							
6331	CDBG - ADA Improvements	38,908.00	38,908.00	0.00	38,907.51	0.00	0.49	0.00
Total	Public Facilities	38,908.00	38,908.00	0.00	38,907.51	0.00	0.49	0.00
46348	Public Services							
6335	CDBG - Strafford County CAP	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
6336	CDBG - Dover Adult Learning Ctr	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	0.00
6342	CDBG - My Friends Place	1,902.00	1,902.00	0.00	1,902.00	0.00	0.00	0.00
6360	CDBG - Welfare Security Deposits	11,085.00	11,085.00	0.00	11,085.00	0.00	0.00	0.00
6361	CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
6365	CDBG - Dover Policing	11,442.00	11,442.00	0.00	11,442.00	0.00	0.00	0.00
6366	CDBG - Straf Family Violence Cnl	14,600.00	14,600.00	0.00	14,600.00	0.00	0.00	0.00
6367	CDBG - Aids Response of Seacoast	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
6372	CDBG - Victims Inc	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6376	CDBG - Strafford Cty Family Violence	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
6378	CDBG - HUB	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total	Public Services	85,009.00	85,009.00	0.00	85,009.00	0.00	0.00	0.00
46525	Econ Dev Assist							
6621	CDBG - Economic Development Admin	13,069.00	13,069.00	0.00	13,069.00	0.00	0.00	0.00
6623	CDBG - Downtown Parking Econ Dev	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Total	Econ Dev Assist	163,069.00	163,069.00	0.00	163,069.00	0.00	0.00	0.00
Total Fiscal Year 95		477,925.00	477,925.00	0.00	477,925.00	0.00	0.00	0.00

City of Dover

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Community Development Block Grant Expenditure Report June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adiusted Budget</u>	<u>Expenditures Year To Date</u>	<u>Expenditures Life To Date</u>	<u>Encumbrances</u>	<u>Budget Availability</u>	<u>Avail %</u>
2100	CDBG - Entitlement							
Fiscal Year	96							
46311	CDBG Admin							
6311	CDBG - Administration	102,732.00	102,732.00	0.00	102,720.34	0.00	11.66	0.01
6312	CDBG - Master Plan	5,000.00	5,000.00	617.13	4,819.82	180.19	(0.01)	0.00
6322	CDBG - Housing Rehab Loans	0.00	0.00	0.00	34.00	0.00	(34.00)	0.00
Total	CDBG Admin	107,732.00	107,732.00	617.13	107,574.16	180.19	(22.35)	(0.02)
46323	Housing Rehab							
6321	CDBG - Housing Rehab Administration	14,179.00	14,179.00	0.00	16,067.54	0.00	(1,888.54)	(13.32)
6322	CDBG - Housing Rehab Loans	17,367.00	17,367.00	0.00	3,849.80	0.00	13,517.20	77.83
6323	CDBG - Low-Mod Housing Project	0.00	0.00	0.00	3,165.77	0.00	(3,165.77)	0.00
Total	Housing Rehab	31,546.00	31,546.00	0.00	23,083.11	0.00	8,462.89	26.83
46341	Public Facilities							
6336	CDBG - Dover Adult Learning Ctr	8,000.00	8,000.00	4,626.05	6,185.05	1,814.95	0.00	0.00
6339	CDBG - Amethyst Crossing	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00
6342	CDBG - My Friends Place	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
6362	CDBG - HUB	0.00	313.00	0.00	313.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	0.00	0.00	0.00	0.00	3,614.00	(3,614.00)	0.00
Total	Public Facilities	25,000.00	25,313.00	4,626.05	23,498.05	5,428.95	(3,614.00)	(14.28)
46348	Public Services							
6360	CDBG - Welfare Security Deposits	8,456.00	8,456.00	0.00	8,456.00	0.00	0.00	0.00
6361	CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
6362	CDBG - HUB	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00
6363	CDBG - Behavioral Health	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
6364	CDBG - Strafford Hospice Care	5,000.00	3,047.00	0.00	2,500.00	0.00	547.00	17.95
6365	CDBG - Dover Policing	15,453.00	15,453.00	0.00	15,453.00	0.00	0.00	0.00
6367	CDBG - Aids Response of Seacoast	11,621.00	11,621.00	0.00	11,621.00	0.00	0.00	0.00
6369	CDBG - American Red Cross	5,000.00	4,687.00	0.00	4,686.57	0.00	0.43	0.01
6372	CDBG - Victims Inc	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6376	CDBG - Strafford Cty Family Violence	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total	Public Services	83,780.00	81,514.00	0.00	80,966.57	0.00	547.43	0.67
46525	Econ Dev Assist							
6621	CDBG - Economic Development Admin	12,779.00	12,779.00	0.00	12,604.50	0.00	174.50	1.37
6622	CDBG - Economic Development Loan	178,699.00	178,699.00	0.00	171,308.96	0.00	7,390.04	4.14
6623	CDBG - Downtown Parking Econ Dev	25,000.00	25,000.00	0.00	24,967.19	0.00	32.81	0.13
Total	Econ Dev Assist	216,478.00	216,478.00	0.00	208,880.65	0.00	7,597.35	3.51
Total Fiscal Year 96		464,536.00	462,583.00	5,243.18	444,002.54	5,609.14	12,971.32	2.80

City of Dover

Community Development Block Grant

Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Expenditures Year To Date</u>	<u>Expenditures Life To Date</u>	<u>Encumbrances</u>	<u>Budget Availability</u>	<u>Avail %</u>
2100	CDBG - Entitlement							
	Fiscal Year 97							
46311	CDBG Admin							
	6311 CDBG - Administration	108,386.00	108,386.00	0.00	114,654.81	0.00	(6,268.81)	(5.78)
	6312 CDBG - Master Plan	9,834.00	9,834.00	3,252.87	6,851.13	949.81	2,033.06	20.67
	Total CDBG Admin	118,220.00	118,220.00	3,252.87	121,505.94	949.81	(4,235.75)	(3.58)
46323	Housing Rehab							
	6321 CDBG - Housing Rehab Administration	14,834.00	14,834.00	0.00	15,952.94	0.00	(1,118.94)	(7.54)
	6322 CDBG - Housing Rehab Loans	32,633.00	32,633.00	0.00	0.00	0.00	32,633.00	100.00
	6335 CDBG - Strafford County CAP	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
	Total Housing Rehab	72,467.00	72,467.00	0.00	40,952.94	0.00	31,514.06	43.49
46341	Public Facilities							
	6331 CDBG - ADA Improvements	35,100.00	18,623.15	0.00	18,623.15	0.00	0.00	0.00
	6337 CDBG - Head Start	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
	6342 CDBG - My Friends Place	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00
	6344 CDBG - Dover Daycare Learn Ctr	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
	6371 CDBG - Our House	72,700.00	72,700.00	0.00	72,700.00	0.00	0.00	0.00
	Total Public Facilities	360,700.00	344,223.15	0.00	344,223.15	0.00	0.00	0.00
46348	Public Services							
	6360 CDBG - Welfare Security Deposits	11,024.00	11,024.00	0.00	11,024.00	0.00	0.00	0.00
	6361 CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
	6363 CDBG - Behavioral Health	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	6365 CDBG - Dover Policing	17,647.00	17,647.00	0.00	17,647.00	0.00	0.00	0.00
	6367 CDBG - Aids Response of Seacoast	11,460.00	11,460.00	0.00	11,460.00	0.00	0.00	0.00
	6370 CDBG - Southeastern Services	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	6373 CDBG - Dover Food Pantry	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
	6377 CDBG - Cross Roads House	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
	6378 CDBG - HUB	9,100.00	9,100.00	0.00	9,100.00	0.00	0.00	0.00
	6379 CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	Total Public Services	89,731.00	89,731.00	0.00	89,731.00	0.00	0.00	0.00
46525	Econ Dev Assist							
	6621 CDBG - Economic Development Admin	13,434.00	13,434.00	0.00	15,520.44	0.00	(2,086.44)	(15.53)
	6622 CDBG - Economic Development Loan	154,252.00	154,252.00	0.00	98,000.00	0.00	56,252.00	36.47
	Total Econ Dev Assist	167,686.00	167,686.00	0.00	113,520.44	0.00	54,165.56	32.30
	Total Fiscal Year 97	808,804.00	792,327.15	3,252.87	709,933.47	949.81	81,443.87	10.28

City of Dover

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Community Development Block Grant

Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Expenditures Year To Date</u>	<u>Expenditures Life To Date</u>	<u>Encumbrances</u>	<u>Budget Availability</u>	<u>Avail %</u>
2100	CDBG - Entitlement							
Fiscal Year	99							
46311	CDBG Admin							
6311	CDBG - Administration	110,329.00	110,329.00	0.00	114,418.66	0.00	(4,089.66)	(3.71)
6312	CDBG - Master Plan	4,078.00	4,078.00	0.00	1,500.00	0.00	2,578.00	63.22
Total	CDBG Admin	114,407.00	114,407.00	0.00	115,918.66	0.00	(1,511.66)	(1.32)
46323	Housing Rehab							
6321	CDBG - Housing Rehab Administration	15,329.00	15,329.00	0.00	15,351.11	0.00	(22.11)	(0.14)
6335	CDBG - Strafford County CAP	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Total	Housing Rehab	40,329.00	40,329.00	0.00	40,351.11	0.00	(22.11)	(0.05)
46341	Public Facilities							
6331	CDBG - ADA Improvements	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6337	CDBG - Head Start	44,700.00	44,700.00	0.00	44,700.00	0.00	0.00	0.00
6342	CDBG - My Friends Place	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00
6362	CDBG - HUB	0.00	160.00	0.00	160.00	0.00	0.00	0.00
Total	Public Facilities	75,600.00	48,760.00	0.00	48,760.00	0.00	0.00	0.00
46348	Public Services							
6341	CDBG - Our House	32,300.00	32,300.00	0.00	32,300.00	0.00	0.00	0.00
6347	CDBG - Sexual Assault Support Services	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00
6360	CDBG - Welfare Security Deposits	10,000.00	13,396.00	0.00	13,396.00	0.00	0.00	0.00
6361	CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
6363	CDBG - Behavioral Health	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
6367	CDBG - Aids Response of Seacoast	12,540.00	12,380.00	0.00	12,379.45	0.00	0.55	0.00
6374	CDBG - The Clinic	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00
6376	CDBG - Strafford Cty Family Violence	7,194.00	7,194.00	0.00	7,194.00	0.00	0.00	0.00
6377	CDBG - Cross Roads House	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
6378	CDBG - HUB	11,900.00	11,900.00	0.00	11,900.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total	Public Services	120,584.00	123,820.00	0.00	123,819.45	0.00	0.55	0.00
46525	Econ Dev Assist							
6621	CDBG - Economic Development Admin	13,835.00	13,835.00	0.00	14,060.35	0.00	(225.35)	(1.63)
6622	CDBG - Economic Development Loan	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00
6628	CDBG - Microenterprise Loans	30,000.00	30,000.00	0.00	25,000.00	0.00	5,000.00	16.67
Total	Econ Dev Assist	83,835.00	83,835.00	0.00	39,060.35	0.00	44,774.65	53.41
Total Fiscal Year 99		434,755.00	411,151.00	0.00	367,909.57	0.00	43,241.43	10.52

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City of Dover

Housing Rehab Loan Fund

As of

June 30, 2003

Account Number	Description	Prior Periods	Current Period	Balance
2120-00000-1715-6408-00-00	Loan Receivable - Lalas Erato & Stephan	\$ 4,212.25	-\$ 292.91	\$ 3,919.34
2120-00000-1715-6411-00-00	Loan Receivable - Picott Lois & Lloyd	1,791.06	- 49.52	1,741.54
2120-00000-1715-6413-00-00	Loan Receivable - Jean MacDougall	5,117.40	- 129.80	4,987.60
2120-00000-1715-6414-00-00	Loan Receivable - Anastasia Economides	99.00	0.00	99.00
2120-00000-1715-6416-00-00	Loan Receivable - Rutland Manor Apts	31,305.01	- 528.63	30,776.38
2120-00000-1715-6417-00-00	Loan Receivable - Steven Cavanuagh *HRL	4,935.75	0.00	4,935.75
2120-00000-1715-6420-00-00	Loan Receivable - Laderbush *HRL	13,668.36	- 156.32	13,512.04
2120-00000-1715-6422-00-00	Loan Receivable - Housing Partnership	17,460.04	- 250.14	17,209.90
2120-00000-1715-6426-00-00	Loan Receivable - Brown Charles & Laura *HRL	482.93	0.00	482.93
2120-00000-1715-6427-00-00	Loan Receivable - Skipper (Def) *HRL	12,095.00	0.00	12,095.00
2120-00000-1715-6428-00-00	Loan Receivable - Jalbert Joseph *HRL	9,865.67	- 112.17	9,753.50
2120-00000-1715-6437-00-00	Loan Receivable - Jalbert Marg & Joseph *HRL	23,262.60	- 136.18	23,126.42
2120-00000-1715-6439-00-00	Loan Receivable - Gagnon *HRL	19,708.47	0.00	19,708.47
2120-00000-1715-6441-00-00	Loan Receivable - River Bend *HRL	16,287.35	- 183.89	16,103.46
2120-00000-1715-6447-00-00	Loan Receivable - HRL - Ruginski *HRL	19,150.66	- 70.03	19,080.63
Total Loan Receivables		179,441.55	-1,909.59	177,531.96

City of Dover

Economic Dev Loan Fund

As of

June 30, 2003

Account Number	Description	Prior Periods	Current Period	Balance
2125-00000-1715-6772-00-00	Loan Receivable - Dover Power Equipment	\$ 1,971.73	-\$ 50.00	\$ 1,921.73
2125-00000-1715-6773-00-00	Loan Receivable - Master Mariner	50,431.12	0.00	50,431.12
2125-00000-1715-6781-00-00	Loan Receivable - Dover Silkscreen Co *ERL	45,116.67	0.00	45,116.67
2125-00000-1715-6783-00-00	Loan Receivable - Cirocco Glass Inc. *ERL	283.63	0.00	283.63
2125-00000-1715-6786-00-00	Loan Receivable - Shoe Doctor Inc. *ERL	90,895.31	0.00	90,895.31
2125-00000-1715-6787-00-00	Loan Receivable - Pride Footware *ERL	15,000.00	0.00	15,000.00
2125-00000-1715-6789-00-00	Loan Receivable - Bean Engineering *ERL	44,251.54	0.00	44,251.54
2125-00000-1715-6791-00-00	ERL - River Bend *ERL - Loan Receivable	15,444.31	- 723.25	14,721.06
2125-00000-1715-6792-00-00	ERL - Green Technical Services Inc - Loan Receivab	93,257.60	- 3,030.78	90,226.82
2125-00000-1715-6794-00-00	EDL - Welch Feed & Supply, Inc - Loan Receivable	15,336.02	0.00	15,336.02
2125-00000-1715-6795-00-00	EDL - Great Bay Body Works - Loan Receivable	74,167.72	- 985.56	73,182.16
Total Loan Receivables		446,155.65	-4,789.59	441,366.06

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2302 Police - Dover Drug Task Force							
42150 Police Support							
Fiscal Year 01							
Revenue							
Intergovernmental	98,667.00	98,667.00	0.00	87,977.00	0.00	10,690.00	10.8
Operating Transfers In	67,512.00	50,325.00	10,689.47	61,014.47	0.00	(10,689.47)	(21.2)
Total Revenue	166,179.00	148,992.00	10,689.47	148,991.47	0.00	0.53	0.0
Expenditures							
Personal Services	163,285.00	148,992.00	0.00	146,126.47	0.00	2,865.53	1.9
Purchased Services	0.00	0.00	0.00	2,865.00	0.00	(2,865.00)	0.0
Total Expenditures	163,285.00	148,992.00	0.00	148,991.47	0.00	0.53	0.0
Fiscal Year 02							
Revenue							
Intergovernmental	98,667.00	98,667.00	0.00	87,977.00	0.00	10,690.00	10.8
Operating Transfers In	64,340.00	64,340.00	11,213.17	75,553.17	0.00	(11,213.17)	(17.4)
Total Revenue	163,007.00	163,007.00	11,213.17	163,530.17	0.00	(523.17)	(0.3)
Expenditures							
Personal Services	160,309.00	160,309.00	204.17	160,832.17	0.00	(523.17)	(0.3)
Purchased Services	2,698.00	2,698.00	0.00	2,698.00	0.00	0.00	0.0
Total Expenditures	163,007.00	163,007.00	204.17	163,530.17	0.00	(523.17)	(0.3)
Fiscal Year 03							
Revenue							
Intergovernmental	87,977.00	87,977.00	72,755.02	72,755.02	0.00	15,221.98	17.3
Operating Transfers In	92,856.00	92,856.00	98,856.00	98,856.00	0.00	(6,000.00)	(6.5)

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals Year to Date</u>	<u>Actuals Life To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
2210	DOJ - Drug Ed & Enforce							
	Total Revenue	<u>180,833.00</u>	<u>180,833.00</u>	<u>171,611.02</u>	<u>171,611.02</u>	<u>0.00</u>	<u>9,221.98</u>	<u>5.1</u>
	Expenditures							
	Personal Services	178,917.00	178,917.00	169,758.02	169,758.02	0.00	9,158.98	5.1
	Purchased Services	1,916.00	1,916.00	1,853.00	1,853.00	0.00	63.00	3.3
	Total Expenditures	<u>180,833.00</u>	<u>180,833.00</u>	<u>171,611.02</u>	<u>171,611.02</u>	<u>0.00</u>	<u>9,221.98</u>	<u>5.1</u>

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2303 Police - Dover Police Outreach							
42120 Police Operations							
Fiscal Year 00							
Revenue							
Intergovernmental	25,000.00	25,000.00	0.00	24,900.00	0.00	100.00	0.4
Operating Transfers In	18,264.00	36,397.00	0.00	36,497.00	0.00	(100.00)	(0.3)
Total Revenue	43,264.00	61,397.00	0.00	61,397.00	0.00	0.00	0.0
Expenditures							
Personal Services	37,157.00	53,440.00	0.00	48,924.82	0.00	4,515.18	8.4
Total Expenditures	37,157.00	53,440.00	0.00	48,924.82	0.00	4,515.18	8.4
Fiscal Year 01							
Revenue							
Intergovernmental	22,000.00	22,000.00	0.00	26,900.00	0.00	(4,900.00)	(22.3)
Total Revenue	22,000.00	22,000.00	0.00	26,900.00	0.00	(4,900.00)	(22.3)
Expenditures							
Personal Services	51,694.00	51,694.00	0.00	51,404.68	0.00	289.32	0.6
Total Expenditures	51,694.00	51,694.00	0.00	51,404.68	0.00	289.32	0.6
Fiscal Year 02							
Revenue							
Intergovernmental	22,000.00	26,900.00	0.00	26,900.00	0.00	0.00	0.0
Operating Transfers In	46,365.00	40,600.00	(1,549.43)	39,050.57	0.00	1,549.43	3.8
Total Revenue	68,365.00	67,500.00	(1,549.43)	65,950.57	0.00	1,549.43	2.3
Expenditures							

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
Personal Services	67,466.00	66,200.00	68.63	63,731.18	0.00	2,468.82	3.7
Purchased Services	899.00	0.00	0.00	899.00	0.00	(899.00)	0.0
Supplies	0.00	1,300.00	0.00	1,320.39	0.00	(20.39)	(1.6)
Total Expenditures	68,365.00	67,500.00	68.63	65,950.57	0.00	1,549.43	2.3
Fiscal Year 03							
Revenue							
Intergovernmental	26,900.00	18,000.00	19,136.64	19,136.64	0.00	(1,136.64)	(6.3)
Operating Transfers In	41,695.00	41,695.00	48,744.43	48,744.43	0.00	(7,049.43)	(16.9)
Total Revenue	68,595.00	59,695.00	67,881.07	67,881.07	0.00	(8,186.07)	(13.7)
Expenditures							
Personal Services	67,637.00	58,737.00	66,955.07	66,955.07	0.00	(8,218.07)	(14.0)
Purchased Services	958.00	958.00	926.00	926.00	0.00	32.00	3.3
Total Expenditures	68,595.00	59,695.00	67,881.07	67,881.07	0.00	(8,186.07)	(13.7)
Fiscal Year 98							
Revenue							
Intergovernmental	26,910.00	26,910.00	0.00	26,910.00	0.00	0.00	0.0
Operating Transfers In	7,906.00	7,906.00	0.00	7,906.00	0.00	0.00	0.0
Total Revenue	34,816.00	34,816.00	0.00	34,816.00	0.00	0.00	0.0
Expenditures							
Personal Services	26,765.00	26,765.00	0.00	29,562.84	0.00	(2,797.84)	(10.5)
Total Expenditures	26,765.00	26,765.00	0.00	29,562.84	0.00	(2,797.84)	(10.5)
Fiscal Year 99							
Revenue							

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals Year to Date</u>	<u>Actuals Life To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
2210	DOJ - Drug Ed & Enforce							
	Intergovernmental	26,909.00	25,932.00	0.00	25,932.00	0.00	0.00	0.0
	Operating Transfers In	18,815.00	20,315.00	0.00	20,315.00	0.00	0.00	0.0
	Total Revenue	45,724.00	46,247.00	0.00	46,247.00	0.00	0.00	0.0
	Expenditures							
	Personal Services	40,257.00	36,440.00	0.00	36,745.88	0.00	(305.88)	(0.8)
	Total Expenditures	40,257.00	36,440.00	0.00	36,745.88	0.00	(305.88)	(0.8)

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2304 Police - Community Policing							
42120 Police Operations							
Fiscal Year 00							
Revenue							
Intergovernmental	50,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.0
Operating Transfers In	46,685.00	91,775.00	0.00	91,774.23	0.00	0.77	0.0
Total Revenue	96,685.00	166,775.00	0.00	166,774.23	0.00	0.77	0.0
Expenditures							
Personal Services	78,531.00	122,797.00	0.00	122,542.17	0.00	254.83	0.2
Total Expenditures	78,531.00	122,797.00	0.00	122,542.17	0.00	254.83	0.2
Fiscal Year 01							
Revenue							
Intergovernmental	75,000.00	75,000.00	0.00	87,500.00	0.00	(12,500.00)	(16.7)
Operating Transfers In	96,697.00	96,697.00	0.00	96,715.00	0.00	(18.00)	0.0
Total Revenue	171,697.00	171,697.00	0.00	184,215.00	0.00	(12,518.00)	(7.3)
Expenditures							
Personal Services	132,253.00	132,253.00	0.00	149,464.33	0.00	(17,211.33)	(13.0)
Total Expenditures	132,253.00	132,253.00	0.00	149,464.33	0.00	(17,211.33)	(13.0)
Fiscal Year 02							
Revenue							
Intergovernmental	125,000.00	125,000.00	18,750.00	87,500.00	0.00	37,500.00	30.0
Operating Transfers In	143,899.00	143,899.00	(29,022.05)	114,876.95	0.00	29,022.05	20.2
Total Revenue	268,899.00	268,899.00	(10,272.05)	202,376.95	0.00	66,522.05	24.7

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
Expenditures							
Personal Services	264,403.00	264,403.00	78,910.94	195,101.95	0.00	69,301.05	26.2
Purchased Services	4,496.00	4,496.00	2,779.00	7,275.00	0.00	(2,779.00)	(61.8)
Total Expenditures	268,899.00	268,899.00	81,689.94	202,376.95	0.00	66,522.05	24.7
Fiscal Year 03							
Revenue							
Intergovernmental	62,500.00	62,500.00	31,250.00	31,250.00	0.00	31,250.00	50.0
Operating Transfers In	94,565.00	94,565.00	71,840.18	71,840.18	0.00	22,724.82	24.0
Total Revenue	157,065.00	157,065.00	103,090.18	103,090.18	0.00	53,974.82	34.4
Expenditures							
Personal Services	154,191.00	154,191.00	71,044.19	71,044.19	0.00	83,146.81	53.9
Purchased Services	2,874.00	2,874.00	0.00	0.00	0.00	2,874.00	100.0
Total Expenditures	157,065.00	157,065.00	71,044.19	71,044.19	0.00	86,020.81	54.8
Fiscal Year 99							
Revenue							
Intergovernmental	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.0
Operating Transfers In	41,606.00	53,106.00	0.00	53,107.00	0.00	(1.00)	0.0
Total Revenue	91,606.00	103,106.00	0.00	103,107.00	0.00	(1.00)	0.0
Expenditures							
Personal Services	72,366.00	83,865.00	0.00	88,304.20	0.00	(4,439.20)	(5.3)
Total Expenditures	72,366.00	83,865.00	0.00	88,304.20	0.00	(4,439.20)	(5.3)

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2306 Police - BJA Block Grant							
42150 Police Support							
Fiscal Year 00							
Revenue							
Intergovernmental	0.00	33,381.00	0.00	33,381.00	0.00	0.00	0.0
Operating Transfers In	0.00	3,413.00	0.00	3,413.00	0.00	0.00	0.0
Total Revenue	0.00	36,794.00	0.00	36,794.00	0.00	0.00	0.0
Expenditures							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	36,794.00	1,142.92	36,794.00	0.00	0.00	0.0
Total Expenditures	0.00	36,794.00	1,142.92	36,794.00	0.00	0.00	0.0
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	22,476.00	0.00	22,476.00	0.00	0.00	0.0
Operating Transfers In	0.00	2,497.00	0.00	2,497.00	0.00	0.00	0.0
Total Revenue	0.00	24,973.00	0.00	24,973.00	0.00	0.00	0.0
Expenditures							
Personal Services	0.00	0.00	0.00	820.00	0.00	(820.00)	0.0
Capital Outlay	0.00	24,973.00	1,406.49	23,983.00	170.00	820.00	3.3
Total Expenditures	0.00	24,973.00	1,406.49	24,803.00	170.00	0.00	0.0
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	0.00	13,417.00	13,417.00	0.00	(13,417.00)	0.0
Operating Transfers In	0.00	0.00	1,491.00	1,491.00	0.00	(1,491.00)	0.0

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals Year to Date</u>	<u>Actuals Life To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
2210	DOJ - Drug Ed & Enforce							
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>14,908.00</u>	<u>14,908.00</u>	<u>0.00</u>	<u>(14,908.00)</u>	<u>0.0</u>
	Expenditures							
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>12,576.90</u>	<u>12,576.90</u>	<u>0.00</u>	<u>(12,576.90)</u>	<u>0.0</u>
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>12,576.90</u>	<u>12,576.90</u>	<u>0.00</u>	<u>(12,576.90)</u>	<u>0.0</u>

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2307 Police - DHS Resources							
42120 Police Operations							
Fiscal Year 00							
Revenue							
Intergovernmental	31,800.00	31,800.00	0.00	31,810.00	0.00	(10.00)	0.0
Operating Transfers In	17,667.00	17,667.00	0.00	13,878.37	0.00	3,788.63	21.4
Total Revenue	49,467.00	49,467.00	0.00	45,688.37	0.00	3,778.63	7.6
Expenditures							
Personal Services	42,798.00	42,798.00	0.00	38,546.78	0.00	4,251.22	9.9
Total Expenditures	42,798.00	42,798.00	0.00	38,546.78	0.00	4,251.22	9.9
Fiscal Year 01							
Revenue							
Intergovernmental	12,500.00	12,500.00	0.00	21,207.00	0.00	(8,707.00)	(69.7)
Operating Transfers In	41,805.00	41,805.00	0.00	29,245.34	0.00	12,559.66	30.0
Total Revenue	54,305.00	54,305.00	0.00	50,452.34	0.00	3,852.66	7.1
Expenditures							
Personal Services	45,483.00	45,483.00	0.00	36,300.13	0.00	9,182.87	20.2
Total Expenditures	45,483.00	45,483.00	0.00	36,300.13	0.00	9,182.87	20.2
Fiscal Year 02							
Revenue							
Intergovernmental	12,500.00	12,500.00	0.00	10,604.00	0.00	1,896.00	15.2
Operating Transfers In	42,835.00	42,835.00	1,226.76	44,061.76	0.00	(1,226.76)	(2.9)
Total Revenue	55,335.00	55,335.00	1,226.76	54,665.76	0.00	669.24	1.2

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
Expenditures							
Personal Services	54,436.00	54,436.00	64.92	53,766.76	0.00	669.24	1.2
Purchased Services	899.00	899.00	0.00	899.00	0.00	0.00	0.0
Total Expenditures	55,335.00	55,335.00	64.92	54,665.76	0.00	669.24	1.2
Fiscal Year 03							
Revenue							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fiscal Year 99							
Revenue							
Intergovernmental	31,809.00	31,809.00	0.00	31,810.00	0.00	(1.00)	0.0
Operating Transfers In	10,540.00	10,540.00	0.00	10,540.00	0.00	0.00	0.0
Total Revenue	42,349.00	42,349.00	0.00	42,350.00	0.00	(1.00)	0.0
Expenditures							
Personal Services	34,217.00	34,217.00	0.00	38,067.50	0.00	(3,850.50)	(11.3)
Total Expenditures	34,217.00	34,217.00	0.00	38,067.50	0.00	(3,850.50)	(11.3)

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2310 Police - Youth Liason Officer							
42150 Police Support							
Fiscal Year 01							
Revenue							
Intergovernmental	68,713.00	68,713.00	(4,769.00)	35,371.00	0.00	33,342.00	48.5
Operating Transfers In	0.00	0.00	0.00	32,927.42	0.00	(32,927.42)	0.0
Total Revenue	68,713.00	68,713.00	(4,769.00)	68,298.42	0.00	414.58	0.6
Expenditures							
Personal Services	67,748.00	67,748.00	0.00	66,388.42	0.00	1,359.58	2.0
Purchased Services	965.00	965.00	0.00	1,910.00	0.00	(945.00)	(97.9)
Total Expenditures	68,713.00	68,713.00	0.00	68,298.42	0.00	414.58	0.6
Fiscal Year 02							
Revenue							
Intergovernmental	25,000.00	25,000.00	16,150.00	64,603.00	0.00	(39,603.00)	(158.4)
Misc. Revenue	45,981.00	45,981.00	0.00	0.00	0.00	45,981.00	100.0
Total Revenue	70,981.00	70,981.00	16,150.00	64,603.00	0.00	6,378.00	9.0
Expenditures							
Personal Services	70,082.00	70,082.00	272.00	63,064.81	0.00	7,017.19	10.0
Purchased Services	899.00	899.00	639.19	1,538.19	0.00	(639.19)	(71.1)
Total Expenditures	70,981.00	70,981.00	911.19	64,603.00	0.00	6,378.00	9.0
Fiscal Year 03							
Revenue							
Intergovernmental	51,877.00	51,877.00	37,285.50	37,285.50	0.00	14,591.50	28.1
Operating Transfers In	0.00	0.00	24,500.00	24,500.00	0.00	(24,500.00)	0.0

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals Year to Date</u>	<u>Actuals Life To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
2210	DOJ - Drug Ed & Enforce							
	Total Revenue	<u>51,877.00</u>	<u>51,877.00</u>	<u>61,785.50</u>	<u>61,785.50</u>	<u>0.00</u>	<u>(9,908.50)</u>	<u>(19.1)</u>
	Expenditures							
	Personal Services	50,919.00	50,919.00	56,305.86	56,305.86	0.00	(5,386.86)	(10.6)
	Purchased Services	958.00	958.00	286.81	286.81	0.00	671.19	70.1
	Total Expenditures	<u>51,877.00</u>	<u>51,877.00</u>	<u>56,592.67</u>	<u>56,592.67</u>	<u>0.00</u>	<u>(4,715.67)</u>	<u>(9.1)</u>

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2311 Police - DMS Resource Officer							
42120 Police Operations							
Fiscal Year 00							
Revenue							
Intergovernmental	0.00	38,362.00	0.00	38,361.89	0.00	0.11	0.0
Operating Transfers In	0.00	546.00	0.00	545.49	0.00	0.51	0.1
Total Revenue	0.00	38,908.00	0.00	38,907.38	0.00	0.62	0.0
Expenditures							
Personal Services	0.00	34,478.00	0.00	34,477.85	0.00	0.15	0.0
Total Expenditures	0.00	34,478.00	0.00	34,477.85	0.00	0.15	0.0
Fiscal Year 01							
Revenue							
Intergovernmental	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.0
Operating Transfers In	7,395.00	7,395.00	0.00	6,115.76	0.00	1,279.24	17.3
Total Revenue	47,395.00	47,395.00	0.00	46,115.76	0.00	1,279.24	2.7
Expenditures							
Personal Services	39,533.00	39,533.00	0.00	39,447.82	0.00	85.18	0.2
Total Expenditures	39,533.00	39,533.00	0.00	39,447.82	0.00	85.18	0.2
Fiscal Year 02							
Revenue							
Intergovernmental	40,000.00	40,000.00	(10,396.37)	46,638.11	0.00	(6,638.11)	(16.6)
Operating Transfers In	11,217.00	11,217.00	(2,625.45)	8,591.55	0.00	2,625.45	23.4
Total Revenue	51,217.00	51,217.00	(13,021.82)	55,229.66	0.00	(4,012.66)	(7.8)

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals Year to Date</u>	<u>Actuals Life To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
2210	DOJ - Drug Ed & Enforce							
	Expenditures							
	Personal Services	50,318.00	50,318.00	470.95	54,226.48	0.00	(3,908.48)	(7.8)
	Purchased Services	899.00	899.00	(380.82)	1,003.18	0.00	(104.18)	(11.6)
	Total Expenditures	51,217.00	51,217.00	90.13	55,229.66	0.00	(4,012.66)	(7.8)

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2312 Police - BJA Vest Grant							
42150 Police Support							
Fiscal Year 00							
Revenue							
Intergovernmental	0.00	14,580.00	0.00	14,684.00	0.00	(104.00)	(0.7)
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Revenue	0.00	14,580.00	0.00	14,684.00	0.00	(104.00)	(0.7)
Expenditures							
Capital Outlay	0.00	14,580.00	104.00	14,684.00	0.00	(104.00)	(0.7)
Total Expenditures	0.00	14,580.00	104.00	14,684.00	0.00	(104.00)	(0.7)
Fiscal Year 01							
Revenue							
Intergovernmental	0.00	8,374.00	0.00	8,374.01	0.00	(0.01)	0.0
Operating Transfers In	0.00	8,374.00	(1,628.86)	8,373.99	0.00	0.01	0.0
Total Revenue	0.00	16,748.00	(1,628.86)	16,748.00	0.00	0.00	0.0
Expenditures							
Capital Outlay	0.00	16,748.00	(121.05)	16,748.00	0.00	0.00	0.0
Total Expenditures	0.00	16,748.00	(121.05)	16,748.00	0.00	0.00	0.0
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	9,984.00	208.00	208.00	0.00	9,776.00	97.9
Operating Transfers In	0.00	9,983.00	2,041.86	2,041.86	0.00	7,941.14	79.5
Total Revenue	0.00	19,967.00	2,249.86	2,249.86	0.00	17,717.14	88.7

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce								
Expenditures								
	Capital Outlay	0.00	19,967.00	843.55	843.55	500.00	18,623.45	93.3
	Total Expenditures	0.00	19,967.00	843.55	843.55	500.00	18,623.45	93.3

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2315 Police - Juvenile Accountability Grant							
42150 Police Support							
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	11,938.00	1,158.00	11,938.00	0.00	0.00	0.0
Total Revenue	0.00	11,938.00	1,158.00	11,938.00	0.00	0.00	0.0
Expenditures							
Personal Services	0.00	9,500.00	1,158.00	11,938.00	0.00	(2,438.00)	(25.7)
Purchased Services	0.00	800.00	0.00	0.00	0.00	800.00	100.0
Supplies	0.00	1,638.00	(1.43)	0.00	0.00	1,638.00	100.0
Total Expenditures	0.00	11,938.00	1,156.57	11,938.00	0.00	0.00	0.0
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	12,225.00	3,952.00	3,952.00	0.00	8,273.00	67.7
Total Revenue	0.00	12,225.00	3,952.00	3,952.00	0.00	8,273.00	67.7
Expenditures							
Purchased Services	0.00	12,225.00	3,952.00	3,952.00	0.00	8,273.00	67.7
Total Expenditures	0.00	12,225.00	3,952.00	3,952.00	0.00	8,273.00	67.7

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals Year to Date</u>	<u>Actuals Life To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
2210	DOJ - Drug Ed & Enforce							
2316	Police - Mounted Police Training School							
42120	Police Operations							
Fiscal Year 02								
Revenue								
	Intergovernmental	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.0
	Misc. Revenue	0.00	0.00	0.00	1,210.00	0.00	(1,210.00)	0.0
	Operating Transfers In	0.00	0.00	0.00	440.00	0.00	(440.00)	0.0
Total Revenue		0.00	0.00	0.00	4,650.00	0.00	(4,650.00)	0.0

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2317 Police - Victim/Witness Advocate							
42120 Police Operations							
Fiscal Year 01							
Revenue							
Intergovernmental	0.00	12,132.25	0.00	12,115.00	0.00	17.25	0.1
Operating Transfers In	0.00	4,044.75	140.74	4,185.74	0.00	(140.99)	(3.5)
Total Revenue	0.00	16,177.00	140.74	16,300.74	0.00	(123.74)	(0.8)
Expenditures							
Personal Services	0.00	13,487.00	0.00	13,737.44	0.00	(250.44)	(1.9)
Purchased Services	0.00	0.00	0.00	859.70	0.00	(859.70)	0.0
Supplies	0.00	2,690.00	0.00	1,703.60	0.00	986.40	36.7
Total Expenditures	0.00	16,177.00	0.00	16,300.74	0.00	(123.74)	(0.8)
Fiscal Year 03							
Revenue							
Intergovernmental	14,654.00	12,132.00	9,277.52	9,277.52	0.00	2,854.48	23.5
Operating Transfers In	0.00	3,034.00	11,334.00	11,334.00	0.00	(8,300.00)	(273.6)
Total Revenue	14,654.00	15,166.00	20,611.52	20,611.52	0.00	(5,445.52)	(35.9)
Expenditures							
Personal Services	14,654.00	14,654.00	15,634.65	15,634.65	0.00	(980.65)	(6.7)
Purchased Services	0.00	0.00	278.00	278.00	0.00	(278.00)	0.0
Supplies	0.00	512.00	0.00	0.00	0.00	512.00	100.0
Total Expenditures	14,654.00	15,166.00	15,912.65	15,912.65	0.00	(746.65)	(4.9)

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2318 Police - COPS in School							
42120 Police Operations							
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	40,000.00	20,358.80	44,678.80	0.00	(4,678.80)	(11.7)
Operating Transfers In	0.00	6,872.00	1,028.71	1,028.71	0.00	5,843.29	85.0
Total Revenue	0.00	46,872.00	21,387.51	45,707.51	0.00	1,164.49	2.5
Expenditures							
Personal Services	0.00	46,872.00	21,404.77	45,707.51	0.00	1,164.49	2.5
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Expenditures	0.00	46,872.00	21,404.77	45,707.51	0.00	1,164.49	2.5
Fiscal Year 03							
Revenue							
Intergovernmental	40,000.00	40,000.00	15,377.21	15,377.21	0.00	24,622.79	61.6
Operating Transfers In	8,669.00	8,669.00	9,500.00	9,500.00	0.00	(831.00)	(9.6)
Total Revenue	48,669.00	48,669.00	24,877.21	24,877.21	0.00	23,791.79	48.9
Expenditures							
Personal Services	47,711.00	47,711.00	23,951.21	23,951.21	0.00	23,759.79	49.8
Purchased Services	958.00	958.00	926.00	926.00	0.00	32.00	3.3
Total Expenditures	48,669.00	48,669.00	24,877.21	24,877.21	0.00	23,791.79	48.9

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2319 Police - Domestic Equipment Support							
42150 Police Support							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	3,524.00	3,096.50	3,096.50	0.00	427.50	12.1
Total Revenue	<u>0.00</u>	<u>3,524.00</u>	<u>3,096.50</u>	<u>3,096.50</u>	<u>0.00</u>	<u>427.50</u>	<u>12.1</u>
Expenditures							
Supplies	0.00	3,524.00	3,096.50	3,096.50	0.00	427.50	12.1
Total Expenditures	<u>0.00</u>	<u>3,524.00</u>	<u>3,096.50</u>	<u>3,096.50</u>	<u>0.00</u>	<u>427.50</u>	<u>12.1</u>

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2326 Police - Tri-City Underage Drinking							
42120 Police Operations							
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	21,000.00	0.00	17,799.88	0.00	3,200.12	15.2
Operating Transfers In	0.00	1,223.00	222.00	1,445.00	0.00	(222.00)	(18.2)
Total Revenue	0.00	22,223.00	222.00	19,244.88	0.00	2,978.12	13.4
Expenditures							
Personal Services	0.00	11,723.00	0.00	9,960.17	0.00	1,762.83	15.0
Purchased Services	0.00	5,000.00	0.00	5,274.00	0.00	(274.00)	(5.5)
Supplies	0.00	500.00	0.00	1,747.17	0.00	(1,247.17)	(249.4)
Other Expenses	0.00	5,000.00	0.00	2,263.54	0.00	2,736.46	54.7
Total Expenditures	0.00	22,223.00	0.00	19,244.88	0.00	2,978.12	13.4
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	20,000.00	15,823.09	15,823.09	0.00	4,176.91	20.9
Total Revenue	0.00	20,000.00	15,823.09	15,823.09	0.00	4,176.91	20.9
Expenditures							
Personal Services	0.00	12,941.00	8,414.48	9,773.95	0.00	3,167.05	24.5
Purchased Services	0.00	3,500.00	3,060.00	3,060.00	0.00	440.00	12.6
Supplies	0.00	740.00	1,647.49	1,647.49	0.00	(907.49)	(122.6)
Other Expenses	0.00	2,819.00	1,341.65	1,341.65	0.00	1,477.35	52.4
Total Expenditures	0.00	20,000.00	14,463.62	15,823.09	0.00	4,176.91	20.9
Fiscal Year 04							

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals Year to Date</u>	<u>Actuals Life To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
2210	DOJ - Drug Ed & Enforce							
	Expenditures							
	Personal Services	0.00	0.00	339.10	339.10	0.00	(339.10)	0.0
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>339.10</u>	<u>339.10</u>	<u>0.00</u>	<u>(339.10)</u>	<u>0.0</u>

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2327 Police - Drug Free Communities							
42120 Police Operations							
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	60,189.00	54,893.51	60,189.00	0.00	0.00	0.0
Total Revenue	0.00	60,189.00	54,893.51	60,189.00	0.00	0.00	0.0
Expenditures							
Personal Services	0.00	52,719.00	42,337.04	44,276.19	0.00	8,442.81	16.0
Purchased Services	0.00	3,470.00	1,674.08	4,155.32	0.00	(685.32)	(19.7)
Supplies	0.00	4,000.00	10,881.66	11,757.49	0.00	(7,757.49)	(193.9)
Total Expenditures	0.00	60,189.00	54,892.78	60,189.00	0.00	0.00	0.0
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	60,189.00	26,696.98	26,696.98	0.00	33,492.02	55.6
Total Revenue	0.00	60,189.00	26,696.98	26,696.98	0.00	33,492.02	55.6
Expenditures							
Personal Services	0.00	48,383.00	16,695.17	16,695.17	0.00	31,687.83	65.5
Purchased Services	0.00	0.00	9,327.29	9,327.29	0.00	(9,327.29)	0.0
Supplies	0.00	11,806.00	674.52	674.52	0.00	11,131.48	94.3
Total Expenditures	0.00	60,189.00	26,696.98	26,696.98	0.00	33,492.02	55.6

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
7534 School - Project Promise							
46900 Education							
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	49,999.00	380.83	49,999.00	0.00	0.00	0.0
Total Revenue	0.00	49,999.00	380.83	49,999.00	0.00	0.00	0.0
Expenditures							
Education	0.00	49,999.00	380.83	49,999.00	0.00	0.00	0.0
Total Expenditures	0.00	49,999.00	380.83	49,999.00	0.00	0.00	0.0
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	0.00	27,239.44	27,239.44	0.00	(27,239.44)	0.0
Total Revenue	0.00	0.00	27,239.44	27,239.44	0.00	(27,239.44)	0.0
Expenditures							
Education	0.00	0.00	41,012.08	41,012.08	0.00	(41,012.08)	0.0
Total Expenditures	0.00	0.00	41,012.08	41,012.08	0.00	(41,012.08)	0.0

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2215 DOHS - Homeland Security							
2150 Public Safety - Homeland Security Grant							
42110 Police Admin							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.0
Total Revenue	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.0
Expenditures							
Capital Outlay	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.0
Total Expenditures	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.0
42230 F&R Prevention							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	15,404.00	0.00	0.00	0.00	15,404.00	100.0
Total Revenue	0.00	15,404.00	0.00	0.00	0.00	15,404.00	100.0
Expenditures							
Supplies	0.00	8,819.00	0.00	0.00	0.00	8,819.00	100.0
Capital Outlay	0.00	6,585.00	0.00	0.00	0.00	6,585.00	100.0
Total Expenditures	0.00	15,404.00	0.00	0.00	0.00	15,404.00	100.0
43121 CS - Streets							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	12,748.00	0.00	0.00	0.00	12,748.00	100.0
Total Revenue	0.00	12,748.00	0.00	0.00	0.00	12,748.00	100.0

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals Year to Date</u>	<u>Actuals Life To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
2215	DOHS - Homeland Security							
	Expenditures							
	Capital Outlay	0.00	12,748.00	0.00	0.00	0.00	12,748.00	100.0
	Total Expenditures	<u>0.00</u>	<u>12,748.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,748.00</u>	<u>100.0</u>

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2220 DHA - Policing							
2305 Police - Dover DHA Neighborhood Officer							
42120 Police Operations							
Fiscal Year 02							
Revenue							
Intergovernmental	48,798.00	48,798.00	4,539.66	49,059.96	0.00	(261.96)	(0.5)
Total Revenue	<u>48,798.00</u>	<u>48,798.00</u>	<u>4,539.66</u>	<u>49,059.96</u>	<u>0.00</u>	<u>(261.96)</u>	<u>(0.5)</u>
Expenditures							
Personal Services	47,899.00	47,899.00	(556.11)	48,160.96	0.00	(261.96)	(0.5)
Purchased Services	899.00	899.00	0.00	899.00	0.00	0.00	0.0
Total Expenditures	<u>48,798.00</u>	<u>48,798.00</u>	<u>(556.11)</u>	<u>49,059.96</u>	<u>0.00</u>	<u>(261.96)</u>	<u>(0.5)</u>
Fiscal Year 03							
Revenue							
Intergovernmental	54,000.00	54,000.00	74,602.89	74,602.89	0.00	(20,602.89)	(38.2)
Operating Transfers In	23,050.00	23,050.00	9,000.00	9,000.00	0.00	14,050.00	61.0
Total Revenue	<u>77,050.00</u>	<u>77,050.00</u>	<u>83,602.89</u>	<u>83,602.89</u>	<u>0.00</u>	<u>(6,552.89)</u>	<u>(8.5)</u>
Expenditures							
Personal Services	76,092.00	76,092.00	75,156.06	75,156.06	0.00	935.94	1.2
Purchased Services	958.00	958.00	926.00	926.00	0.00	32.00	3.3
Total Expenditures	<u>77,050.00</u>	<u>77,050.00</u>	<u>76,082.06</u>	<u>76,082.06</u>	<u>0.00</u>	<u>967.94</u>	<u>1.3</u>

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2240 DOT - Assistance Programs							
2321 Police - Selective Enforce 315							
42120 Police Operations							
Fiscal Year 00							
Revenue							
Intergovernmental	0.00	2,296.00	112.53	1,775.04	0.00	520.96	22.7
Total Revenue	<u>0.00</u>	<u>2,296.00</u>	<u>112.53</u>	<u>1,775.04</u>	<u>0.00</u>	<u>520.96</u>	<u>22.7</u>
Expenditures							
Personal Services	0.00	2,296.00	0.00	1,775.04	0.00	520.96	22.7
Total Expenditures	<u>0.00</u>	<u>2,296.00</u>	<u>0.00</u>	<u>1,775.04</u>	<u>0.00</u>	<u>520.96</u>	<u>22.7</u>

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2240 DOT - Assistance Programs							
2322 Police - DWI Enforcement 308							
42120 Police Operations							
Fiscal Year 01							
Revenue							
Intergovernmental	0.00	1,868.88	(536.46)	1,900.08	0.00	(31.20)	(1.7)
Total Revenue	0.00	1,868.88	(536.46)	1,900.08	0.00	(31.20)	(1.7)
Expenditures							
Personal Services	0.00	1,868.88	0.00	1,900.08	0.00	(31.20)	(1.7)
Total Expenditures	0.00	1,868.88	0.00	1,900.08	0.00	(31.20)	(1.7)
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	1,868.80	423.93	423.93	0.00	1,444.87	77.3
Operating Transfers In	0.00	0.00	832.47	832.47	0.00	(832.47)	0.0
Total Revenue	0.00	1,868.80	1,256.40	1,256.40	0.00	612.40	32.8
Expenditures							
Personal Services	0.00	1,868.80	0.00	1,256.40	0.00	612.40	32.8
Total Expenditures	0.00	1,868.80	0.00	1,256.40	0.00	612.40	32.8
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	1,868.00	1,308.70	1,308.70	0.00	559.30	29.9
Total Revenue	0.00	1,868.00	1,308.70	1,308.70	0.00	559.30	29.9
Expenditures							
Personal Services	0.00	1,868.00	1,308.72	1,308.72	0.00	559.28	29.9
Total Expenditures	0.00	1,868.00	1,308.72	1,308.72	0.00	559.28	29.9

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2240 DOT - Assistance Programs							
2323 Police - Seat Belt Challenge							
42150 Police Support							
Fiscal Year 01							
Revenue							
Intergovernmental	0.00	6,520.00	892.70	6,539.90	0.00	(19.90)	(0.3)
Total Revenue	0.00	6,520.00	892.70	6,539.90	0.00	(19.90)	(0.3)
Expenditures							
Personal Services	0.00	1,480.00	385.40	1,943.32	0.00	(463.32)	(31.3)
Purchased Services	0.00	0.00	0.00	189.63	0.00	(189.63)	0.0
Supplies	0.00	5,040.00	1,366.71	4,406.95	0.00	633.05	12.6
Total Expenditures	0.00	6,520.00	1,752.11	6,539.90	0.00	(19.90)	(0.3)
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	6,990.00	5,621.00	5,621.00	0.00	1,369.00	19.6
Total Revenue	0.00	6,990.00	5,621.00	5,621.00	0.00	1,369.00	19.6
Expenditures							
Personal Services	0.00	1,630.00	0.00	1,138.46	0.00	491.54	30.2
Purchased Services	0.00	0.00	0.00	242.15	0.00	(242.15)	0.0
Supplies	0.00	5,360.00	0.00	4,240.39	0.00	1,119.61	20.9
Total Expenditures	0.00	6,990.00	0.00	5,621.00	0.00	1,369.00	19.6
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	7,348.00	6,505.62	6,505.62	0.00	842.38	11.5

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals Year to Date</u>	<u>Actuals Life To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
2240	DOT - Assistance Programs							
	Total Revenue	<u>0.00</u>	<u>7,348.00</u>	<u>6,505.62</u>	<u>6,505.62</u>	<u>0.00</u>	<u>842.38</u>	<u>11.5</u>
	Expenditures							
	Personal Services	0.00	1,628.00	1,155.42	1,155.42	0.00	472.58	29.0
	Purchased Services	0.00	400.00	196.10	196.10	0.00	203.90	51.0
	Supplies	0.00	5,320.00	5,154.10	5,154.10	0.00	165.90	3.1
	Total Expenditures	<u>0.00</u>	<u>7,348.00</u>	<u>6,505.62</u>	<u>6,505.62</u>	<u>0.00</u>	<u>842.38</u>	<u>11.5</u>

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2240 DOT - Assistance Programs							
2324 Police - Join the NH Clique							
42150 Police Support							
Fiscal Year 01							
Revenue							
Intergovernmental	0.00	3,657.60	0.08	2,717.00	0.00	940.60	25.7
Total Revenue	0.00	3,657.60	0.08	2,717.00	0.00	940.60	25.7
Expenditures							
Personal Services	0.00	3,657.60	0.04	2,717.00	0.00	940.60	25.7
Total Expenditures	0.00	3,657.60	0.04	2,717.00	0.00	940.60	25.7
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	4,612.00	3,329.80	3,329.80	0.00	1,282.20	27.8
Total Revenue	0.00	4,612.00	3,329.80	3,329.80	0.00	1,282.20	27.8
Expenditures							
Personal Services	0.00	4,612.00	2,584.07	3,329.80	0.00	1,282.20	27.8
Total Expenditures	0.00	4,612.00	2,584.07	3,329.80	0.00	1,282.20	27.8
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	3,459.00	1,353.04	1,353.04	0.00	2,105.96	60.9
Total Revenue	0.00	3,459.00	1,353.04	1,353.04	0.00	2,105.96	60.9
Expenditures							
Personal Services	0.00	3,459.00	1,353.04	1,353.04	0.00	2,105.96	60.9
Total Expenditures	0.00	3,459.00	1,353.04	1,353.04	0.00	2,105.96	135 60.9

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2240 DOT - Assistance Programs							
2325 Police - Convincer Demonstrations							
42150 Police Support							
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	8,679.00	9,312.89	9,317.36	0.00	(638.36)	(7.4)
Total Revenue	<u>0.00</u>	<u>8,679.00</u>	<u>9,312.89</u>	<u>9,317.36</u>	<u>0.00</u>	<u>(638.36)</u>	<u>(7.4)</u>
Expenditures							
Personal Services	0.00	6,300.00	4,516.98	8,574.00	0.00	(2,274.00)	(36.1)
Purchased Services	0.00	1,029.00	0.00	0.00	0.00	1,029.00	100.0
Supplies	0.00	1,350.00	743.36	743.36	0.00	606.64	44.9
Total Expenditures	<u>0.00</u>	<u>8,679.00</u>	<u>5,260.34</u>	<u>9,317.36</u>	<u>0.00</u>	<u>(638.36)</u>	<u>(7.4)</u>
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	10,590.00	7,815.21	7,815.21	0.00	2,774.79	26.2
Total Revenue	<u>0.00</u>	<u>10,590.00</u>	<u>7,815.21</u>	<u>7,815.21</u>	<u>0.00</u>	<u>2,774.79</u>	<u>26.2</u>
Expenditures							
Personal Services	0.00	8,840.00	7,441.99	7,441.99	0.00	1,398.01	15.8
Purchased Services	0.00	500.00	0.00	0.00	0.00	500.00	100.0
Supplies	0.00	1,250.00	373.22	373.22	0.00	876.78	70.1
Total Expenditures	<u>0.00</u>	<u>10,590.00</u>	<u>7,815.21</u>	<u>7,815.21</u>	<u>0.00</u>	<u>2,774.79</u>	<u>26.2</u>

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2240 DOT - Assistance Programs							
2329 Police - Recreational Vehicle Grant							
42150 Police Support							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	4,368.00	2,352.00	2,352.00	0.00	2,016.00	46.2
Total Revenue	<u>0.00</u>	<u>4,368.00</u>	<u>2,352.00</u>	<u>2,352.00</u>	<u>0.00</u>	<u>2,016.00</u>	<u>46.2</u>
Expenditures							
Personal Services	0.00	4,368.00	2,390.05	2,390.05	0.00	1,977.95	45.3
Total Expenditures	<u>0.00</u>	<u>4,368.00</u>	<u>2,390.05</u>	<u>2,390.05</u>	<u>0.00</u>	<u>1,977.95</u>	<u>45.3</u>

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2250 Youth Tobacco & Alcohol Awareness							
2308 Police - Tobacco Education							
42150 Police Support							
Fiscal Year 01							
Revenue							
Intergovernmental	0.00	27,926.00	18,557.81	30,090.28	0.00	(2,164.28)	(7.8)
Misc. Revenue	0.00	1,364.00	0.00	1,363.89	0.00	0.11	0.0
Total Revenue	0.00	29,290.00	18,557.81	31,454.17	0.00	(2,164.17)	(7.4)
Expenditures							
Personal Services	0.00	11,140.00	(343.30)	11,562.68	0.00	(422.68)	(3.8)
Purchased Services	0.00	7,255.00	125.00	7,577.49	0.00	(322.49)	(4.4)
Supplies	0.00	10,895.00	6.25	10,149.87	0.00	745.13	6.8
Total Expenditures	0.00	29,290.00	(212.05)	29,290.04	0.00	(0.04)	0.0
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	35,000.00	31,734.67	31,734.67	0.00	3,265.33	9.3
Misc. Revenue	0.00	0.00	4,870.00	4,870.00	0.00	(4,870.00)	0.0
Total Revenue	0.00	35,000.00	36,604.67	36,604.67	0.00	(1,604.67)	(4.6)
Expenditures							
Personal Services	0.00	18,500.00	19,253.57	19,253.57	0.00	(753.57)	(4.1)
Purchased Services	0.00	10,650.00	8,811.50	8,811.50	0.00	1,838.50	17.3
Supplies	0.00	5,850.00	10,703.73	10,703.73	0.00	(4,853.73)	(83.0)
Total Expenditures	0.00	35,000.00	38,768.80	38,768.80	0.00	(3,768.80)	(10.8)

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2250 Youth Tobacco & Alcohol Awareness							
2313 Police - State Incentive Program							
42150 Police Support							
Fiscal Year 02							
Revenue							
Intergovernmental	70,919.00	79,523.30	15,239.30	79,523.30	0.00	0.00	0.0
Total Revenue	70,919.00	79,523.30	15,239.30	79,523.30	0.00	0.00	0.0
Expenditures							
Personal Services	38,567.00	50,298.00	7,221.29	25,706.02	0.00	24,591.98	48.9
Purchased Services	2,000.00	1,300.00	290.00	23,417.71	0.00	(22,117.71)	(1,701.4)
Supplies	3,000.00	2,029.30	910.00	4,503.57	0.00	(2,474.27)	(121.9)
Other Expenses	27,352.00	25,896.00	0.00	25,896.00	0.00	0.00	0.0
Total Expenditures	70,919.00	79,523.30	8,421.29	79,523.30	0.00	0.00	0.0
Fiscal Year 03							
Revenue							
Intergovernmental	78,612.00	79,523.30	78,749.85	78,749.85	0.00	773.45	1.0
Total Revenue	78,612.00	79,523.30	78,749.85	78,749.85	0.00	773.45	1.0
Expenditures							
Personal Services	46,260.00	30,127.30	24,976.21	24,976.21	0.00	5,151.09	17.1
Purchased Services	2,000.00	15,500.00	24,221.53	24,221.53	0.00	(8,721.53)	(56.3)
Supplies	3,000.00	8,000.00	3,656.11	3,656.11	54.91	4,288.98	53.6
Other Expenses	27,352.00	25,896.00	25,896.00	25,896.00	0.00	0.00	0.0
Total Expenditures	78,612.00	79,523.30	78,749.85	78,749.85	54.91	718.54	0.9

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2290 Emergency Management							
2231 Fire & Rescue - Emrg Mgmt							
42230 F&R Prevention							
Fiscal Year 00							
Revenue							
Intergovernmental	16,714.00	16,714.00	20,540.53	38,007.07	0.00	(21,293.07)	(127.4)
Operating Transfers In	16,714.00	16,714.00	0.00	16,714.00	0.00	0.00	0.0
Total Revenue	33,428.00	33,428.00	20,540.53	54,721.07	0.00	(21,293.07)	(63.7)
Expenditures							
Personal Services	18,967.00	18,967.00	1,479.00	3,020.67	0.00	15,946.33	84.1
Purchased Services	12,361.00	12,361.00	17,105.72	52,974.19	353.67	(40,966.86)	(331.4)
Supplies	2,100.00	2,100.00	0.00	2,591.27	0.00	(491.27)	(23.4)
Total Expenditures	33,428.00	33,428.00	18,584.72	58,586.13	353.67	(25,511.80)	(76.3)
Fiscal Year 01							
Revenue							
Intergovernmental	16,697.00	23,202.00	0.00	7,189.07	0.00	16,012.93	69.0
Operating Transfers In	16,697.00	23,202.00	0.00	16,697.00	0.00	6,505.00	28.0
Total Revenue	33,394.00	46,404.00	0.00	23,886.07	0.00	22,517.93	48.5
Expenditures							
Personal Services	15,790.00	18,350.00	0.00	0.00	0.00	18,350.00	100.0
Purchased Services	15,604.00	12,456.00	225.82	1,709.70	0.00	10,746.30	86.3
Supplies	2,000.00	5,314.00	0.00	0.00	0.00	5,314.00	100.0
Capital Outlay	0.00	10,284.00	0.00	0.00	0.00	10,284.00	100.0
Total Expenditures	33,394.00	46,404.00	225.82	1,709.70	0.00	44,694.30	96.3
Fiscal Year 02							

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2290 Emergency Management							
Revenue							
Intergovernmental	12,803.00	12,803.00	0.00	0.00	0.00	12,803.00	100.0
Operating Transfers In	12,803.00	12,803.00	0.00	12,803.00	0.00	0.00	0.0
Total Revenue	25,606.00	25,606.00	0.00	12,803.00	0.00	12,803.00	50.0
Expenditures							
Personal Services	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	100.0
Purchased Services	12,406.00	12,406.00	0.00	0.00	0.00	12,406.00	100.0
Supplies	800.00	800.00	0.00	0.00	0.00	800.00	100.0
Total Expenditures	25,606.00	25,606.00	0.00	0.00	0.00	25,606.00	100.0
Fiscal Year 03							
Revenue							
Intergovernmental	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
Operating Transfers In	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.0
Total Revenue	20,000.00	20,000.00	10,000.00	10,000.00	0.00	10,000.00	50.0
Expenditures							
Personal Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
Purchased Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
Total Expenditures	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
Fiscal Year 99							
Revenue							
Intergovernmental	13,578.00	13,578.00	0.00	11,879.49	0.00	1,698.51	12.5
Total Revenue	13,578.00	13,578.00	0.00	11,879.49	0.00	1,698.51	12.5

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2290 Emergency Management							
2233 Fire & Rescue - Radiological Emergency Re							
42230 F&R Prevention							
Fiscal Year 00							
Revenue							
Intergovernmental	0.00	2,100.00	2,130.61	7,124.27	0.00	(5,024.27)	(239.3)
Total Revenue	0.00	2,100.00	2,130.61	7,124.27	0.00	(5,024.27)	(239.3)
Expenditures							
Purchased Services	0.00	1,200.00	0.00	2,079.55	0.00	(879.55)	(73.3)
Capital Outlay	0.00	900.00	0.00	1,165.88	0.00	(265.88)	(29.5)
Total Expenditures	0.00	2,100.00	0.00	3,245.43	0.00	(1,145.43)	(54.5)
Fiscal Year 01							
Revenue							
Intergovernmental	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)	0.0
Total Revenue	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)	0.0
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	0.00	463.72	1,463.72	0.00	(1,463.72)	0.0
Total Revenue	0.00	0.00	463.72	1,463.72	0.00	(1,463.72)	0.0
Expenditures							
Supplies	0.00	0.00	0.00	463.72	0.00	(463.72)	0.0
Total Expenditures	0.00	0.00	0.00	463.72	0.00	(463.72)	0.0

City of Dover

Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2290 Emergency Management							
3301 PW - Storm Management							
43125 CS - Snow Rmvl							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	52,129.00	52,128.38	52,128.38	0.00	0.62	0.0
Operating Transfers In	0.00	16,708.00	16,708.00	16,708.00	0.00	0.00	0.0
Total Revenue	0.00	68,837.00	68,836.38	68,836.38	0.00	0.62	0.0
Expenditures							
Personal Services	0.00	17,639.00	17,639.00	17,639.00	0.00	0.00	0.0
Purchased Services	0.00	21,606.00	21,606.00	21,606.00	0.00	0.00	0.0
Supplies	0.00	29,592.00	29,592.00	29,592.00	0.00	0.00	0.0
Total Expenditures	0.00	68,837.00	68,837.00	68,837.00	0.00	0.00	0.0

City of Dover

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Public Safety Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2290 Emergency Management							
7301 School - Storm Management							
46900 Education							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	4,061.45	4,061.45	4,061.45	0.00	0.00	0.0
Total Revenue	<u>0.00</u>	<u>4,061.45</u>	<u>4,061.45</u>	<u>4,061.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>
Expenditures							
Education	0.00	4,061.45	4,061.45	4,061.45	0.00	0.00	0.0
Total Expenditures	<u>0.00</u>	<u>4,061.45</u>	<u>4,061.45</u>	<u>4,061.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>

City of Dover

Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2350 DOI Fund							
Fiscal Year 03							
45220 CS - Parks							
5205 Recr - Willand Pond - Dover							
Revenue							
Intergovernmental							
3311 Federal Grant Reimbrsmt	0.00	25,078.00	0.00	0.00	0.00	25,078.00	100.0
Total Intergovernmental	0.00	25,078.00	0.00	0.00	0.00	25,078.00	100.0
Misc. Revenue							
3599 Misc Revenue	0.00	12,060.00	0.00	0.00	0.00	12,060.00	100.0
Total Misc. Revenue	0.00	12,060.00	0.00	0.00	0.00	12,060.00	100.0
Operating Transfers In							
3911 Transfer From General Fund	0.00	30,370.00	0.00	0.00	0.00	30,370.00	100.0
Total Operating Transfers In	0.00	30,370.00	0.00	0.00	0.00	30,370.00	100.0
Total Revenue	0.00	67,508.00	0.00	0.00	0.00	67,508.00	100.0
Expenditures							
Personal Services							
4115 Regular Hourly Employees	0.00	13,700.00	0.00	0.00	0.00	13,700.00	100.0
Total Personal Services	0.00	13,700.00	0.00	0.00	0.00	13,700.00	100.0
Capital Outlay							
4715 Land Improvements	0.00	53,808.00	0.00	0.00	0.00	53,808.00	100.0
Total Capital Outlay	0.00	53,808.00	0.00	0.00	0.00	53,808.00	100.0
Total Expenditures	0.00	67,508.00	0.00	0.00	0.00	67,508.00	100.0

City of Dover

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Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account			Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2350	DOI Fund								
	5206	Recr - Willand Pond - Somersworth							
		Revenue							
		Intergovernmental							
	3311	Federal Grant Reimbrsmt	0.00	49,772.00	0.00	0.00	0.00	49,772.00	100.0
		Total Intergovernmental	0.00	49,772.00	0.00	0.00	0.00	49,772.00	100.0
		Misc. Revenue							
	3599	Misc Revenue	0.00	57,170.00	0.00	0.00	0.00	57,170.00	100.0
		Total Misc. Revenue	0.00	57,170.00	0.00	0.00	0.00	57,170.00	100.0
	Total	Revenue	0.00	106,942.00	0.00	0.00	0.00	106,942.00	100.0
		Expenditures							
		Personal Services							
	4115	Regular Hourly Employees	0.00	19,000.00	0.00	0.00	0.00	19,000.00	100.0
		Total Personal Services	0.00	19,000.00	0.00	0.00	0.00	19,000.00	100.0
		Capital Outlay							
	4715	Land Improvements	0.00	87,942.00	0.00	0.00	0.00	87,942.00	100.0
		Total Capital Outlay	0.00	87,942.00	0.00	0.00	0.00	87,942.00	100.0
	Total	Expenditures	0.00	106,942.00	0.00	0.00	0.00	106,942.00	100.0

City of Dover

Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2400 EPA Fund							
Fiscal Year 02							
46100 Conservation							
2501 Planning - Estuaries Project							
Revenue							
Intergovernmental							
3311 Federal Grant Reimbrsmt	0.00	5,446.00	3,946.00	5,446.00	0.00	0.00	0.0
Total Intergovernmental	0.00	5,446.00	3,946.00	5,446.00	0.00	0.00	0.0
Operating Transfers In							
3911 Transfer From General Fund	0.00	3,105.00	3,105.00	3,105.00	0.00	0.00	0.0
Total Operating Transfers In	0.00	3,105.00	3,105.00	3,105.00	0.00	0.00	0.0
Total Revenue	0.00	8,551.00	7,051.00	8,551.00	0.00	0.00	0.0
Expenditures							
Personal Services							
4110 Regular Salaried Employees	0.00	2,549.00	2,548.78	2,548.78	0.00	0.22	0.0
4115 Regular Hourly Employees	0.00	1,280.00	1,279.54	1,279.54	0.00	0.46	0.0
Total Personal Services	0.00	3,829.00	3,828.32	3,828.32	0.00	0.68	0.0
Purchased Services							
4331 Study Services	0.00	3,727.00	3,727.68	3,727.68	0.00	(0.68)	0.0
4534 Postage	0.00	855.00	855.00	855.00	0.00	0.00	0.0
Total Purchased Services	0.00	4,582.00	4,582.68	4,582.68	0.00	(0.68)	0.0
Supplies							
4611 Office Supplies	0.00	140.00	140.00	140.00	0.00	0.00	0.0
Total Supplies	0.00	140.00	140.00	140.00	0.00	0.00	0.0
Total Expenditures	0.00	8,551.00	8,551.00	8,551.00	0.00	0.00	0.0

City of Dover

Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2600 Youth Resources Counselor							
Fiscal Year 01							
44490 Human Serv - Youth Res							
4901 Welfare - Youth Res Counselor							
Revenue							
Intergovernmental							
3390 Misc Intergovernmental	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.0
Total Intergovernmental	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.0
Operating Transfers In							
3911 Transfer From General Fund	0.00	2,592.00	0.00	2,592.00	0.00	0.00	0.0
Total Operating Transfers In	0.00	2,592.00	0.00	2,592.00	0.00	0.00	0.0
Total Revenue	0.00	15,592.00	0.00	15,592.00	0.00	0.00	0.0
Expenditures							
Personal Services							
4115 Regular Hourly Employees	0.00	10,905.00	(17,059.31)	10,905.00	0.00	0.00	0.0
4170 Longevity Pay	0.00	0.00	0.00	208.00	0.00	(208.00)	0.0
4211 Health Insurance	0.00	3,216.00	(2,166.52)	3,216.00	0.00	0.00	0.0
4212 Dental Insurance	0.00	193.00	0.00	0.00	0.00	193.00	100.0
4213 Life Insurance	0.00	23.00	0.00	77.00	0.00	(54.00)	(234.8)
4220 FICA	0.00	655.00	(1,106.88)	681.63	0.00	(26.63)	(4.1)
4225 Medicare	0.00	164.00	37.38	446.05	0.00	(282.05)	(172.0)
4260 Workers Comp Insurance	0.00	0.00	58.32	58.32	0.00	(58.32)	0.0
Total Personal Services	0.00	15,156.00	(20,237.01)	15,592.00	0.00	(436.00)	(2.9)
Purchased Services							
4580 Travel Expense	0.00	436.00	0.00	0.00	0.00	436.00	100.0
Total Purchased Services	0.00	436.00	0.00	0.00	0.00	436.00	100.0
Total Expenditures	0.00	15,592.00	(20,237.01)	15,592.00	0.00	0.00	0.0

City of Dover

Special Revenue Funds Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2600 Youth Resources Counselor							
Fiscal Year 99							
44490 Human Serv - Youth Res							
4901 Welfare - Youth Res Counselor							
Revenue							
Intergovernmental							
3390 Misc Intergovernmental	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.0
Total Intergovernmental	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.0
Total Revenue	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.0
Expenditures							
Personal Services							
4115 Regular Hourly Employees	0.00	14,414.00	(302.97)	14,345.21	0.00	68.79	0.5
4220 FICA	0.00	880.00	0.00	1,125.85	0.00	(245.85)	(27.9)
4225 Medicare	0.00	206.00	(67.75)	229.79	0.00	(23.79)	(11.5)
Total Personal Services	0.00	15,500.00	(370.72)	15,700.85	0.00	(200.85)	(1.3)
Purchased Services							
4580 Travel Expense	0.00	500.00	0.00	299.15	0.00	200.85	40.2
Total Purchased Services	0.00	500.00	0.00	299.15	0.00	200.85	40.2
Total Expenditures	0.00	16,000.00	(370.72)	16,000.00	0.00	0.00	0.0

City of Dover

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Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2610 Youth Jobs Program							
46620 Youth Training Programs							
Revenue							
Intergovernmental							
3341 State Reimbursement	0.00	0.00	0.00	3,866.74	0.00	(3,866.74)	0.0
Total Intergovernmental	0.00	0.00	0.00	3,866.74	0.00	(3,866.74)	0.0
Misc. Revenue							
3593 Fund Raising	0.00	0.00	0.00	150.00	0.00	(150.00)	0.0
Total Misc. Revenue	0.00	0.00	0.00	150.00	0.00	(150.00)	0.0
Operating Transfers In							
3911 Transfer From General Fund	0.00	0.00	0.00	5,244.00	0.00	(5,244.00)	0.0
Total Operating Transfers In	0.00	0.00	0.00	5,244.00	0.00	(5,244.00)	0.0
Total Revenue	0.00	0.00	0.00	9,260.74	0.00	(9,260.74)	0.0
Expenditures							
Personal Services							
4115 Regular Hourly Employees	0.00	0.00	0.00	4,434.50	0.00	(4,434.50)	0.0
4120 Temporary Employees	0.00	0.00	0.00	3,127.50	0.00	(3,127.50)	0.0
4220 FICA	0.00	0.00	0.00	469.17	0.00	(469.17)	0.0
4225 Medicare	0.00	0.00	0.00	109.67	0.00	(109.67)	0.0
4230 Retirement	0.00	0.00	0.00	188.02	0.00	(188.02)	0.0
Total Personal Services	0.00	0.00	0.00	8,328.86	0.00	(8,328.86)	0.0
Supplies							
4612 Operating Supplies	0.00	0.00	0.00	1,578.58	0.00	(1,578.58)	0.0
Total Supplies	0.00	0.00	0.00	1,578.58	0.00	(1,578.58)	0.0
Total Expenditures	0.00	0.00	0.00	9,907.44	0.00	(9,907.44)	0.0

City of Dover

Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
2800 School Cafeteria Fund							
46900 Education							
Revenue							
Intergovernmental							
3311 Federal Grant Reimbrsmt	0.00	0.00	62,934.00	260,213.00	0.00	(260,213.00)	0.0
3312 Commodities Received	0.00	0.00	3,456.90	24,318.66	0.00	(24,318.66)	0.0
3341 State Reimbursement	0.00	0.00	30,797.00	51,592.79	0.00	(51,592.79)	0.0
Total Intergovernmental	0.00	0.00	97,187.90	336,124.45	0.00	(336,124.45)	0.0
Charges for Services							
3410 Sales & Service Charges	0.00	0.00	59,706.65	779,403.86	0.00	(779,403.86)	0.0
Total Charges for Services	0.00	0.00	59,706.65	779,403.86	0.00	(779,403.86)	0.0
Misc. Revenue							
3599 Misc Revenue	0.00	0.00	60.00	66.60	0.00	(66.60)	0.0
Total Misc. Revenue	0.00	0.00	60.00	66.60	0.00	(66.60)	0.0
Education							
3700 Education Revenue	1,039,271.00	1,039,271.00	0.00	0.00	0.00	1,039,271.00	100.0
Total Education	1,039,271.00	1,039,271.00	0.00	0.00	0.00	1,039,271.00	100.0
Total Revenue	1,039,271.00	1,039,271.00	156,954.55	1,115,594.91	0.00	(76,323.91)	(7.3)
Expenditures							
Education							
4950 Education	1,039,271.00	1,039,271.00	104,070.41	1,081,692.82	0.00	(42,421.82)	(4.1)
Total Education	1,039,271.00	1,039,271.00	104,070.41	1,081,692.82	0.00	(42,421.82)	(4.1)
Total Expenditures	1,039,271.00	1,039,271.00	104,070.41	1,081,692.82	0.00	(42,421.82)	(4.1)

City of Dover

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Department of Education Grants

Revenue Report

June 30, 2003

<u>Account</u>				<u>Original</u>	<u>Adjusted</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>	<u>%</u>
				<u>Budget</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Life To Date</u>	<u>Unrealized</u>	<u>Unrlzd</u>
2820	School - DOE Federal Grants								
	Total	Fiscal Year	00	1,735,152.00	1,735,152.00	0.00	1,621,810.30	113,341.70	6.53
	Total	Fiscal Year	01	1,874,000.00	2,103,461.00	233,480.82	2,169,253.99	(65,792.99)	(3.13)
	Total	Fiscal Year	02	2,062,000.00	2,062,000.00	117,215.86	2,093,581.54	(31,581.54)	(1.53)
	Total	Fiscal Year	03	2,275,765.00	2,275,765.00	2,557,117.45	2,557,117.45	(281,352.45)	(12.36)
	Total	Fiscal Year	96	1,351,205.00	1,351,205.00	0.00	1,254,562.14	96,642.86	7.15
	Total	Fiscal Year	97	1,301,615.00	1,301,615.00	0.00	1,298,638.33	2,976.67	0.23
	Total	Fiscal Year	98	1,301,615.00	1,301,615.00	0.00	1,514,758.70	(213,143.70)	(16.38)
	Total	Fiscal Year	99	1,683,556.00	1,683,556.00	0.00	1,509,279.98	174,276.02	10.35
	Total for School - DOE Federal Grants			13,584,908.00	13,814,369.00	2,907,814.13	14,019,002.43	-204,633.43	(1.5)

City of Dover
Department of Education Grant
Expenditure Report
June 30, 2003

<u>Account</u>				<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Expenditures Year To Date</u>	<u>Expenditures Life To Date</u>	<u>Encumbrance</u>	<u>Budget Availability</u>	<u>Avail %</u>
2820 School - DOE Federal Grants										
Total	Fiscal Year	00		1,735,152.00	1,735,152.00	(3,500.07)	1,717,344.21	0.00	17,807.79	1.03
Total	Fiscal Year	01		1,874,000.00	2,103,461.00	219,327.89	2,131,814.47	0.00	(28,353.47)	(1.35)
Total	Fiscal Year	02		2,062,000.00	2,062,000.00	331,319.44	2,242,443.52	0.00	(180,443.52)	(8.75)
Total	Fiscal Year	03		2,275,765.00	2,275,765.00	2,306,897.73	2,306,897.73	64,149.33	(95,282.06)	(4.19)
Total	Fiscal Year	96		1,351,205.00	1,351,205.00	0.00	1,252,111.18	0.00	99,093.82	7.33
Total	Fiscal Year	97		1,301,615.00	1,301,615.00	0.00	1,297,950.19	0.00	3,664.81	0.28
Total	Fiscal Year	98		1,301,615.00	1,301,615.00	0.00	1,512,442.05	0.00	(210,827.05)	(16.20)
Total	Fiscal Year	99		1,683,556.00	1,683,556.00	0.00	1,501,453.98	0.00	182,102.02	10.82
Total for School - DOE Federal Grants				13,584,908.00	13,814,369.00	2,854,044.99	13,962,457.33	64,149.33	(212,237.66)	(1.54)

City of Dover

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Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
2900 School Special Pgms & Grants							
7590 School - HUB							
46900 Education							
Revenue							
Intergovernmental							
3311 Federal Grant Reimbrsmt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7591 School - Special Pgms							
46900 Education							
Revenue							
Intergovernmental							
3311 Federal Grant Reimbrsmt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Education							
4950 Education	0.00	0.00	0.00	0.00	31,473.66	(31,473.66)	0.0
Total Education	0.00	0.00	0.00	0.00	31,473.66	(31,473.66)	0.0
Total Expenditures	0.00	0.00	0.00	0.00	31,473.66	(31,473.66)	0.0
7920 School - Early Childhood							
46900 Education							
Revenue							
Intergovernmental							
3311 Federal Grant Reimbrsmt	150,000.00	150,000.00	13,158.55	29,011.59	0.00	120,988.41	80.7
Total Intergovernmental	150,000.00	150,000.00	13,158.55	29,011.59	0.00	120,988.41	80.7
Misc. Revenue							

City of Dover

Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
2900	School Special Pgms & Grants							
	3599 Misc Revenue	0.00	0.00	80,000.00	306,000.00	0.00	(306,000.00)	0.0
	Total Misc. Revenue	0.00	0.00	80,000.00	306,000.00	0.00	(306,000.00)	0.0
	Total Revenue	150,000.00	150,000.00	93,158.55	335,011.59	0.00	(185,011.59)	(123.3)
	Expenditures							
	Education							
	4950 Education	150,000.00	150,000.00	35,384.99	318,475.42	0.00	(168,475.42)	(112.3)
	Total Education	150,000.00	150,000.00	35,384.99	318,475.42	0.00	(168,475.42)	(112.3)
	Total Expenditures	150,000.00	150,000.00	35,384.99	318,475.42	0.00	(168,475.42)	(112.3)
7921	School - Misc Grants & Pgms							
46900	Education							
	Revenue							
	Intergovernmental							
	3311 Federal Grant Reimbrsmt	680,000.00	680,000.00	18,335.30	18,335.30	0.00	661,664.70	97.3
	3341 State Reimbursement	0.00	0.00	10,161.71	61,155.12	0.00	(61,155.12)	0.0
	Total Intergovernmental	680,000.00	680,000.00	28,497.01	79,490.42	0.00	600,509.58	88.3
	Misc. Revenue							
	3599 Misc Revenue	0.00	0.00	0.00	6,478.46	0.00	(6,478.46)	0.0
	Total Misc. Revenue	0.00	0.00	0.00	6,478.46	0.00	(6,478.46)	0.0
	Total Revenue	680,000.00	680,000.00	28,497.01	85,968.88	0.00	594,031.12	87.4
	Expenditures							
	Education							
	4950 Education	680,000.00	680,000.00	14,406.18	88,714.98	34,469.00	556,816.02	81.9
	Total Education	680,000.00	680,000.00	14,406.18	88,714.98	34,469.00	556,816.02	81.9
	Total Expenditures	680,000.00	680,000.00	14,406.18	88,714.98	34,469.00	556,816.02	81.9

City of Dover

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Special Revenue Funds Revenue & Expenditure Report June 30, 2003

<u>Account</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals This Period</u>	<u>Actuals Year To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
3130 Dover Main Street Program							
46510 Business Assistance							
Revenue							
Charges for Services							
3410 Sales & Service Charges	0.00	0.00	3,102.27	54,572.93	0.00	(54,572.93)	0.0
Total Charges for Services	0.00	0.00	3,102.27	54,572.93	0.00	(54,572.93)	0.0
Total Revenue	0.00	0.00	3,102.27	54,572.93	0.00	(54,572.93)	0.0
Expenditures							
Personal Services							
4110 Regular Salaried Employees	0.00	0.00	3,553.83	44,015.19	0.00	(44,015.19)	0.0
4211 Health Insurance	0.00	0.00	291.82	3,501.84	0.00	(3,501.84)	0.0
4212 Dental Insurance	0.00	0.00	34.48	413.76	0.00	(413.76)	0.0
4213 Life Insurance	0.00	0.00	8.75	105.00	0.00	(105.00)	0.0
4220 FICA	0.00	0.00	209.84	2,718.37	0.00	(2,718.37)	0.0
4225 Medicare	0.00	0.00	49.08	635.75	0.00	(635.75)	0.0
4260 Workers Comp Insurance	0.00	0.00	2.42	26.62	0.00	(26.62)	0.0
Total Personal Services	0.00	0.00	4,150.22	51,416.53	0.00	(51,416.53)	0.0
Total Expenditures	0.00	0.00	4,150.22	51,416.53	0.00	(51,416.53)	0.0

City of Dover

Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
3180	Planning Improvements							
0000								
	Revenue	0.00	168,092.00	75,569.97	269,624.86	0.00	(101,532.86)	(60.40)
	Expenditures	0.00	0.00	4,293.73	23,725.62	180.00	(23,905.62)	0.00
3110	PW - Vehicles & Equipment							
	Expenditures	0.00	2,500.00	400.00	2,742.99	0.00	(242.99)	(9.72)
3112	PW - Traffic Signals							
	Expenditures	0.00	57,700.00	0.00	0.00	0.00	57,700.00	100.00
3121	PW - Street Improvements							
	Expenditures	0.00	15,500.00	4,407.04	6,187.47	0.00	9,312.53	60.08
3124	PW - Sidewalk Improvements							
	Expenditures	0.00	39,000.00	0.00	0.00	0.00	39,000.00	100.00
3402	PW - Evergreen Valley							
	Expenditures	0.00	25,000.00	5,607.04	15,685.93	0.00	9,314.07	37.26
5201	Recr - Park Improvements							
	Expenditures	0.00	28,392.00	87.04	18,357.75	3,834.10	6,200.15	21.84

City of Dover

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Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3213 Parking Activity Fund							
42130 Police Traffic							
Revenue							
Charges for Services							
3421 Parking Income	114,200.00	114,200.00	11,213.84	130,197.12	0.00	(15,997.12)	(14.0)
Total Charges for Services	114,200.00	114,200.00	11,213.84	130,197.12	0.00	(15,997.12)	(14.0)
Misc. Revenue							
3525 Parking Fines	158,663.00	158,663.00	7,029.00	159,672.01	0.00	(1,009.01)	(0.6)
3599 Misc Revenue	0.00	0.00	0.00	10.00	0.00	(10.00)	0.0
3611 Interest on Arrears	0.00	0.00	0.10	51.16	0.00	(51.16)	0.0
3621 Sale of City Property	0.00	0.00	0.00	80.00	0.00	(80.00)	0.0
Total Misc. Revenue	158,663.00	158,663.00	7,029.10	159,813.17	0.00	(1,150.17)	(0.7)
Total Revenue	272,863.00	272,863.00	18,242.94	290,010.29	0.00	(17,147.29)	(6.3)
Expenditures							
Personal Services							
4115 Regular Hourly Employees	162,377.00	162,377.00	11,716.10	142,953.49	0.00	19,423.51	12.0
4130 Overtime Pay	450.00	450.00	0.00	431.69	0.00	18.31	4.1
4170 Longevity Pay	2,570.00	2,570.00	0.00	1,933.87	0.00	636.13	24.8
4211 Health Insurance	43,755.00	43,755.00	3,450.39	42,284.17	0.00	1,470.83	3.4
4212 Dental Insurance	1,520.00	1,520.00	105.51	1,390.86	0.00	129.14	8.5
4213 Life Insurance	344.00	344.00	22.31	270.48	0.00	73.52	21.4
4220 FICA	5,626.00	5,626.00	454.63	5,579.43	0.00	46.57	0.8
4225 Medicare	1,316.00	1,316.00	164.75	2,005.92	0.00	(689.92)	(52.4)
4230 Retirement	6,427.00	6,427.00	449.66	5,583.51	0.00	843.49	13.1
4260 Workers Comp Insurance	2,306.00	2,306.00	192.17	2,318.45	0.00	(12.45)	(0.5)
4291 Uniform & Cleaning Allowance	1,388.00	1,388.00	396.88	1,605.08	0.00	(217.08)	(15.6)
Total Personal Services	228,079.00	228,079.00	16,952.40	206,356.95	0.00	21,722.05	9.5
Purchased Services							
4335 Auditing Services	359.00	359.00	0.00	359.00	0.00	0.00	0.0
4422 Contract Snow Plowing	0.00	0.00	0.00	5,720.00	0.00	(5,720.00)	0.0
4433 Maint Chrgs - Equipment	800.00	800.00	428.45	628.45	0.00	171.55	21.4
4435 Maint Chrgs - Office Equipment	3,210.00	3,210.00	15.42	3,182.54	0.00	27.46	0.9
4523 Police Liab Insurance	958.00	958.00	0.00	926.00	0.00	32.00	3.3

City of Dover

Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3213	Parking Activity Fund							
	4524 Public Liab Insurance	1,130.00	1,130.00	0.00	1,093.00	0.00	37.00	3.3
	4534 Postage	3,469.00	3,469.00	10.29	2,375.96	0.00	1,093.04	31.5
	Total Purchased Services	9,926.00	9,926.00	454.16	14,284.95	0.00	(4,358.95)	(43.9)
	Supplies							
	4611 Office Supplies	6,259.00	7,238.50	155.67	3,790.68	0.00	3,447.82	47.6
	4612 Operating Supplies	1,426.00	1,926.00	52.09	597.25	1,993.21	(664.46)	(34.5)
	4615 Clothing & Uniforms	1,500.00	1,654.05	9.00	1,697.46	15.99	(59.40)	(3.6)
	4622 Electricity	14,123.00	14,123.00	1,767.64	12,059.88	0.00	2,063.12	14.6
	4626 Vehicle Fuels	1,242.00	1,242.00	141.99	920.34	0.00	321.66	25.9
	4654 Maint Supplies - Vehicles	863.00	863.00	0.00	140.92	0.00	722.08	83.7
	4661 Fleet Maint Charge	1,350.00	1,350.00	112.50	1,237.50	0.00	112.50	8.3
	4681 Minor Equip, Furniture & Fxtrs	2,850.00	2,850.00	0.00	3,877.94	0.00	(1,027.94)	(36.1)
	Total Supplies	29,613.00	31,246.55	2,238.89	24,321.97	2,009.20	4,915.38	15.7
	Capital Outlay							
	4745 Computers & Communications Equip	5,245.00	5,245.00	0.00	4,949.04	0.00	295.96	5.6
	Total Capital Outlay	5,245.00	5,245.00	0.00	4,949.04	0.00	295.96	5.6
	Total Expenditures	272,863.00	274,496.55	19,645.45	249,912.91	2,009.20	22,574.44	8.2

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Special Revenue Funds Revenue & Expenditure Report June 30, 2003

<u>Account</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals This Period</u>	<u>Actuals Year To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
3216 Special Police Projects							
42160 Police Sp Details							
Revenue							
Licenses & Permits							
3299 Misc Licenses, Permits	0.00	0.00	70.00	1,150.00	0.00	(1,150.00)	0.0
Total Licenses & Permits	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>1,150.00</u>	<u>0.00</u>	<u>(1,150.00)</u>	<u>0.0</u>
Misc. Revenue							
3599 Misc Revenue	0.00	0.00	0.00	955.61	0.00	(955.61)	0.0
Total Misc. Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>955.61</u>	<u>0.00</u>	<u>(955.61)</u>	<u>0.0</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>2,105.61</u>	<u>0.00</u>	<u>(2,105.61)</u>	<u>0.0</u>
Expenditures							
Supplies							
4612 Operating Supplies	0.00	0.00	0.00	(90.00)	0.00	90.00	0.0
Total Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(90.00)</u>	<u>0.00</u>	<u>90.00</u>	<u>0.0</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(90.00)</u>	<u>0.00</u>	<u>90.00</u>	<u>0.0</u>

City of Dover

Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
3290 Conservation Fund							
41910 Planning							
Expenditures							
Purchased Services							
4580 Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46100 Conservation							
Revenue							
Taxes							
3120 Current Use Tax	0.00	0.00	475,838.00	1,117,653.00	0.00	(1,117,653.00)	0.0
3190 Tax Interest & Penalties	0.00	0.00	1,630.16	21,767.97	0.00	(21,767.97)	0.0
Total Taxes	0.00	0.00	477,468.16	1,139,420.97	0.00	(1,139,420.97)	0.0
Total Revenue	0.00	0.00	477,468.16	1,139,420.97	0.00	(1,139,420.97)	0.0
Expenditures							
Purchased Services							
4334 Legal Services	0.00	0.00	2,160.53	5,353.29	3,120.79	(8,474.08)	0.0
4339 Consulting Services	0.00	0.00	4,232.76	6,445.24	617.24	(7,062.48)	0.0
4580 Travel Expense	0.00	0.00	0.00	131.30	0.00	(131.30)	0.0
4311 Administrative Services	0.00	0.00	11.75	11.75	0.00	(11.75)	0.0
Total Purchased Services	0.00	0.00	6,405.04	11,941.58	3,738.03	(15,679.61)	0.0
Capital Outlay							
4710 Land	0.00	0.00	340,000.00	340,000.00	4,500.00	(344,500.00)	0.0
Total Capital Outlay	0.00	0.00	340,000.00	340,000.00	4,500.00	(344,500.00)	0.0
Other Expenses							
4891 Abatements	0.00	0.00	0.00	12,095.30	0.00	(12,095.30)	0.0
Total Other Expenses	0.00	0.00	0.00	12,095.30	0.00	(12,095.30)	0.0
Total Expenditures	0.00	0.00	346,405.04	364,036.88	8,238.03	(372,274.91)	0.0

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Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3320 Residential Solid Waste							
43230 CS - Waste Mgmt							
Revenue							
Charges for Services							
3410 Sales & Service Charges	699,639.00	699,639.00	62,904.40	679,630.68	0.00	20,008.32	2.9
3490 Misc Service Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
Total Charges for Services	704,639.00	704,639.00	62,904.40	679,630.68	0.00	25,008.32	3.5
Misc. Revenue							
3611 Interest on Arrears	0.00	0.00	90.35	2,430.89	0.00	(2,430.89)	0.0
Total Misc. Revenue	0.00	0.00	90.35	2,430.89	0.00	(2,430.89)	0.0
Total Revenue	704,639.00	704,639.00	62,994.75	682,061.57	0.00	22,577.43	3.2
Expenditures							
Personal Services							
4115 Regular Hourly Employees	48,788.00	48,788.00	3,844.68	47,160.23	0.00	1,627.77	3.3
4130 Overtime Pay	0.00	0.00	29.25	63.99	0.00	(63.99)	0.0
4170 Longevity Pay	273.00	273.00	22.75	250.25	0.00	22.75	8.3
4211 Health Insurance	11,587.00	11,587.00	855.17	9,406.87	0.00	2,180.13	18.8
4212 Dental Insurance	637.00	637.00	39.92	439.12	0.00	197.88	31.1
4213 Life Insurance	146.00	146.00	11.58	127.38	0.00	18.62	12.8
4220 FICA	2,946.00	2,946.00	221.75	2,843.81	0.00	102.19	3.5
4225 Medicare	689.00	689.00	51.85	664.90	0.00	24.10	3.5
4230 Retirement	2,191.00	2,191.00	342.37	3,869.24	0.00	(1,678.24)	(76.6)
Total Personal Services	67,257.00	67,257.00	5,419.32	64,825.79	0.00	2,431.21	3.6
Purchased Services							
4335 Auditing Services	421.00	421.00	0.00	421.00	0.00	0.00	0.0
4420 Waste Collection Services	220,268.00	220,268.00	37,498.07	219,934.85	270.00	63.15	0.0
4421 Waste Disposal Services	336,200.00	350,864.49	842.12	287,944.93	60,761.70	2,157.86	0.6
4435 Maint Chrgs - Office Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
4443 Rental of Equipment	0.00	0.00	0.00	395.36	0.00	(395.36)	0.0
4524 Public Liab Insurance	743.00	743.00	0.00	718.00	0.00	25.00	3.4
4529 Insurance Deductible Payments	0.00	0.00	0.00	224.99	0.00	(224.99)	0.0
4531 Telecommunications	2,400.00	2,400.00	133.77	1,455.33	0.00	944.67	39.4
4534 Postage	2,000.00	2,000.00	0.00	133.03	0.00	1,866.97	93.3

City of Dover

Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3320	Residential Solid Waste							
	4550 Printing & Binding	3,000.00	3,000.00	146.00	370.54	0.00	2,629.46	87.6
	4580 Travel Expense	400.00	400.00	146.88	829.72	0.00	(429.72)	(107.4)
	Total Purchased Services	566,432.00	581,096.49	38,766.84	512,427.75	61,031.70	7,637.04	1.3
	Supplies							
	4611 Office Supplies	800.00	800.00	0.00	223.72	0.00	576.28	72.0
	4612 Operating Supplies	70,000.00	70,000.00	8,792.68	62,080.40	0.00	7,919.60	11.3
	4631 Food	0.00	0.00	0.00	115.62	0.00	(115.62)	0.0
	4640 Publications	150.00	150.00	0.00	0.00	0.00	150.00	100.0
	Total Supplies	70,950.00	70,950.00	8,792.68	62,419.74	0.00	8,530.26	12.0
	Capital Outlay							
	4745 Computers & Communications Equip	0.00	211.14	0.00	(14.62)	211.14	14.62	6.9
	Total Capital Outlay	0.00	211.14	0.00	(14.62)	211.14	14.62	6.9
	Total Expenditures	704,639.00	719,514.63	52,978.84	639,658.66	61,242.84	18,613.13	2.6

City of Dover

Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
3410	Recreation Pgms							
5310	Recr - Basketball Programs							
	Revenue	0.00	0.00	1,301.07	29,773.53	0.00	(29,773.53)	0.00
	Expenditures	0.00	0.00	0.00	28,390.24	0.00	(28,390.24)	0.00
5311	Recr - Softball Programs							
	Revenue	0.00	0.00	(694.60)	8,848.24	0.00	(8,848.24)	0.00
	Expenditures	0.00	0.00	0.00	3,235.84	0.00	(3,235.84)	0.00
5312	Recr - Football Programs							
	Revenue	0.00	0.00	362.50	6,587.50	0.00	(6,587.50)	0.00
	Expenditures	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
5313	Recr - Soccer Programs							
	Revenue	0.00	0.00	1,597.50	20,713.50	0.00	(20,713.50)	0.00
	Expenditures	0.00	0.00	0.00	4,778.53	0.00	(4,778.53)	0.00
5314	Recr - Baseball Programs							
	Revenue	0.00	0.00	3,820.00	12,415.00	0.00	(12,415.00)	0.00
	Expenditures	0.00	0.00	0.00	4,930.77	0.00	(4,930.77)	0.00
5315	Recr - Tennis							
	Revenue	0.00	0.00	462.50	23,796.10	0.00	(23,796.10)	0.00
	Expenditures	0.00	0.00	0.00	23,006.50	0.00	(23,006.50)	0.00
5316	Recr - Gymnastics							
	Revenue	0.00	0.00	0.00	880.00	0.00	(880.00)	0.00
	Expenditures	0.00	0.00	0.00	957.00	0.00	(957.00)	0.00
5317	Recr - Trips							
	Revenue	0.00	0.00	0.00	105.00	0.00	(105.00)	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5318	Recr - Skatepark							
	Revenue	0.00	0.00	0.00	29,928.46	0.00	(29,928.46)	0.00
	Expenditures	0.00	0.00	0.00	28,671.02	0.00	(28,671.02)	0.00

City of Dover

Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
3410	Recreation Pgms							
5319	Recr - Lacross							
	Revenue	0.00	0.00	0.00	310.00	0.00	(310.00)	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Recr - Bellamy Park Bldg							
	Revenue	0.00	0.00	0.00	764.73	0.00	(764.73)	0.00
5321	Recr - Theater/Music							
	Revenue	0.00	0.00	6,233.00	22,300.50	0.00	(22,300.50)	0.00
	Expenditures	0.00	0.00	6,978.75	11,513.75	0.00	(11,513.75)	0.00
5322	Recr - Multi-Sport Camp							
	Revenue	0.00	0.00	354.70	1,198.70	0.00	(1,198.70)	0.00
5323	Recr - Golf Camp							
	Revenue	0.00	0.00	405.00	405.00	0.00	(405.00)	0.00

City of Dover

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Special Revenue Funds Revenue & Expenditure Report June 30, 2003

<u>Account</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals This Period</u>	<u>Actuals Year To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
3415 Recreation Field Maintenance							
45123 CS - Recreation Fields							
Revenue							
Misc. Revenue							
3621 Sale of City Property	0.00	0.00	1,342.98	24,180.53	0.00	(24,180.53)	0.0
Total Misc. Revenue	0.00	0.00	1,342.98	24,180.53	0.00	(24,180.53)	0.0
Total Revenue	0.00	0.00	1,342.98	24,180.53	0.00	(24,180.53)	0.0
Expenditures							
Purchased Services							
4432 Maint Chrgs - Impr o/t Buildings	0.00	0.00	0.00	672.00	0.00	(672.00)	0.0
Total Purchased Services	0.00	0.00	0.00	672.00	0.00	(672.00)	0.0
Capital Outlay							
4741 Machinery & Equipment	0.00	0.00	2,836.98	2,836.98	0.00	(2,836.98)	0.0
Total Capital Outlay	0.00	0.00	2,836.98	2,836.98	0.00	(2,836.98)	0.0
Total Expenditures	0.00	0.00	2,836.98	3,508.98	0.00	(3,508.98)	0.0

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Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3455 Library Fines							
45500 Public Library							
Revenue							
Intergovernmental							
3390 Misc Intergovernmental	0.00	16,895.00	0.00	16,895.00	0.00	0.00	0.0
Total Intergovernmental	0.00	16,895.00	0.00	16,895.00	0.00	0.00	0.0
Misc. Revenue							
3529 Misc Fines & Forfeits	28,000.00	28,000.00	3,421.57	35,124.89	0.00	(7,124.89)	(25.4)
Total Misc. Revenue	28,000.00	28,000.00	3,421.57	35,124.89	0.00	(7,124.89)	(25.4)
Total Revenue	28,000.00	44,895.00	3,421.57	52,019.89	0.00	(7,124.89)	(15.9)
Expenditures							
Supplies							
4640 Publications	2,000.00	2,091.89	23.95	2,039.24	0.00	52.65	2.5
Total Supplies	2,000.00	2,091.89	23.95	2,039.24	0.00	52.65	2.5
Capital Outlay							
4745 Computers & Communications Equip	0.00	16,895.00	45.00	15,618.00	0.00	1,277.00	7.6
4748 Books and Collections	26,000.00	26,000.00	16,049.00	25,576.91	0.00	423.09	1.6
Total Capital Outlay	26,000.00	42,895.00	16,094.00	41,194.91	0.00	1,700.09	4.0
Total Expenditures	28,000.00	44,986.89	16,117.95	43,234.15	0.00	1,752.74	3.9

City of Dover

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Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3810 School Tuition Programs							
7930 School - Dover Adult Learning Ctr							
46900 Education							
Revenue							
Intergovernmental							
3341 State Reimbursement	0.00	0.00	66,994.37	345,910.06	0.00	(345,910.06)	0.0
Total Intergovernmental	0.00	0.00	66,994.37	345,910.06	0.00	(345,910.06)	0.0
Charges for Services							
3410 Sales & Service Charges	144,000.00	144,000.00	0.00	2,369.04	0.00	141,630.96	98.4
Total Charges for Services	144,000.00	144,000.00	0.00	2,369.04	0.00	141,630.96	98.4
Total Revenue	144,000.00	144,000.00	66,994.37	348,279.10	0.00	(204,279.10)	(141.9)
Expenditures							
Personal Services							
4115 Regular Hourly Employees	0.00	0.00	46,808.09	358,075.19	0.00	(358,075.19)	0.0
Total Personal Services	0.00	0.00	46,808.09	358,075.19	0.00	(358,075.19)	0.0
Education							
4950 Education	144,000.00	144,000.00	0.00	(0.01)	0.00	144,000.01	100.0
Total Education	144,000.00	144,000.00	0.00	(0.01)	0.00	144,000.01	100.0
Total Expenditures	144,000.00	144,000.00	46,808.09	358,075.18	0.00	(214,075.18)	(148.7)

City of Dover

Special Revenue Funds Revenue & Expenditure Report June 30, 2003

<u>Account</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals This Period</u>	<u>Actuals Year To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
3810 School Tuition Programs							
7931 School - Summer Sessions							
46900 Education							
Revenue							
Charges for Services							
3410 Sales & Service Charges	14,000.00	14,000.00	0.00	11,475.00	0.00	2,525.00	18.0
Total Charges for Services	14,000.00	14,000.00	0.00	11,475.00	0.00	2,525.00	18.0
Total Revenue	14,000.00	14,000.00	0.00	11,475.00	0.00	2,525.00	18.0
Expenditures							
Personal Services							
4110 Regular Salaried Employees	0.00	0.00	0.00	10,243.16	0.00	(10,243.16)	0.0
Total Personal Services	0.00	0.00	0.00	10,243.16	0.00	(10,243.16)	0.0
Education							
4950 Education	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.0
Total Education	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.0
Total Expenditures	14,000.00	14,000.00	0.00	10,243.16	0.00	3,756.84	26.8

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Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3820	School Vocational Center							
46900	Education							
	Revenue							
	Misc. Revenue							
	3631 Facilities Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Expenditures							
	Education							
	4950 Education	0.00	0.00	1,150.00	1,650.00	0.00	(1,650.00)	0.0
	Total Education	0.00	0.00	1,150.00	1,650.00	0.00	(1,650.00)	0.0
	Total Expenditures	0.00	0.00	1,150.00	1,650.00	0.00	(1,650.00)	0.0

City of Dover

Special Revenue Funds Revenue & Expenditure Report June 30, 2003

<u>Account</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals This Period</u>	<u>Actuals Year To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
3825 School Alternative Education Fund							
46900 Education							
Revenue							
Intergovernmental							
3390 Misc Intergovernmental	0.00	0.00	0.00	160,335.90	0.00	(160,335.90)	0.0
Total Intergovernmental	0.00	0.00	0.00	160,335.90	0.00	(160,335.90)	0.0
Education							
3700 Education Revenue	198,000.00	198,000.00	7,719.27	18,719.27	0.00	179,280.73	90.5
Total Education	198,000.00	198,000.00	7,719.27	18,719.27	0.00	179,280.73	90.5
Operating Transfers In							
3911 Transfer From General Fund	374,000.00	374,000.00	0.00	374,000.00	0.00	0.00	0.0
Total Operating Transfers In	374,000.00	374,000.00	0.00	374,000.00	0.00	0.00	0.0
Total Revenue	572,000.00	572,000.00	7,719.27	553,055.17	0.00	18,944.83	3.3
Expenditures							
Education							
4950 Education	572,000.00	572,000.00	98,633.17	572,593.93	1,007.02	(1,600.95)	(0.3)
Total Education	572,000.00	572,000.00	98,633.17	572,593.93	1,007.02	(1,600.95)	(0.3)
Total Expenditures	572,000.00	572,000.00	98,633.17	572,593.93	1,007.02	(1,600.95)	(0.3)

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Special Revenue Funds Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3830 School Facilities Fund							
46900 Education							
Revenue							
Charges for Services							
3410 Sales & Service Charges	15,000.00	15,000.00	0.00	22,431.00	0.00	(7,431.00)	(49.5)
Total Charges for Services	15,000.00	15,000.00	0.00	22,431.00	0.00	(7,431.00)	(49.5)
Misc. Revenue							
3631 Facilities Rental	55,000.00	55,000.00	11,513.53	72,458.86	0.00	(17,458.86)	(31.7)
Total Misc. Revenue	55,000.00	55,000.00	11,513.53	72,458.86	0.00	(17,458.86)	(31.7)
Total Revenue	70,000.00	70,000.00	11,513.53	94,889.86	0.00	(24,889.86)	(35.6)
Expenditures							
Personal Services							
4115 Regular Hourly Employees	0.00	0.00	1,966.19	37,853.47	0.00	(37,853.47)	0.0
Total Personal Services	0.00	0.00	1,966.19	37,853.47	0.00	(37,853.47)	0.0
Purchased Services							
4332 Design Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Education							
4950 Education	70,000.00	70,000.00	(9,689.47)	89,422.22	4,078.00	(23,500.22)	(33.6)
Total Education	70,000.00	70,000.00	(9,689.47)	89,422.22	4,078.00	(23,500.22)	(33.6)
Total Expenditures	70,000.00	70,000.00	(7,723.28)	127,275.69	4,078.00	(61,353.69)	(87.6)

Capital Improvements Projects

City of Dover

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4004 Capital Improvements FY04							
Revenue							
43122 Transportation Impr Pgm							
3315 TIP - Signalization Southern Central Ave							
3311 Federal Grant Reimbrsmt	0.00	368,000.00	0.00	0.00	0.00	368,000.00	100.0
3918 Transfer From Trust Fund	0.00	92,000.00	92,000.00	92,000.00	0.00	0.00	0.0
Total TIP - Signalization Southern Central Ave	0.00	460,000.00	92,000.00	92,000.00	0.00	368,000.00	0.0
3317 TIP - Downtown Transit Loop							
3311 Federal Grant Reimbrsmt	0.00	480,000.00	0.00	0.00	0.00	480,000.00	100.0
3918 Transfer From Trust Fund	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.0
3931 Proceeds From Bonds	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
Total TIP - Downtown Transit Loop	0.00	600,000.00	20,000.00	20,000.00	0.00	580,000.00	100.0
Total Transportation Impr Pgm	0.00	1,060,000.00	112,000.00	112,000.00	0.00	948,000.00	300.00
45122 CS - Butterfield Gym							
5201 Recr - Park Improvements							
3918 Transfer From Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Recr - Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total CS - Butterfield Gym	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45220 CS - Parks							
5201 Recr - Park Improvements							
3914 Transfer From Cap Projects	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.0
Total Recr - Park Improvements	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.0
Total CS - Parks	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
46900 Education							
7100 School - Dover Middle Sch Fac Impr							
3931 Proceeds From Bonds	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.0
Total School - Dover Middle Sch Fac Impr	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.0
7101 School - Dover High Sch Fac Impr							
3931 Proceeds From Bonds	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.0
Total School - Dover High Sch Fac Impr	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.0
Total Education	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
49100 Capital Projects Revenue							

City of Dover

Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4004 Capital Improvements FY04							
1001 Capital Improvements Program Revenue							
3931 Proceeds From Bonds	2,971,000.00	2,871,000.00	1,861,000.00	1,861,000.00	0.00	1,010,000.00	35.2
Total Capital Improvements Program Revenue	2,971,000.00	2,871,000.00	1,861,000.00	1,861,000.00	0.00	1,010,000.00	35.2
Total Capital Projects Revenue	2,971,000.00	2,871,000.00	1,861,000.00	1,861,000.00	0.00	1,010,000.00	35.18
Total Revenue	4,471,000.00	5,471,000.00	3,513,000.00	3,513,000.00	0.00	1,958,000.00	35.8

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4004 Capital Improvements FY04								
Expenditures								
41910 Planning								
2503	Planning - Open Space Land Aquisition	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
	Total Planning	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
42220 F&R Suppression								
2251	Fire & Rescue - Apparatus	116,000.00	116,000.00	116,000.01	116,000.01	0.00	(0.01)	0.0
	Total F&R Suppression	116,000.00	116,000.00	116,000.01	116,000.01	0.00	(0.01)	100.00
43121 CS - Streets								
3137	PW - Bellamy Rd. Improvements	400,000.00	400,000.00	0.00	0.00	12,000.00	388,000.00	100.0
	Total CS - Streets	400,000.00	400,000.00	0.00	0.00	12,000.00	388,000.00	100.00
43122 Transportation Impr Pgm								
3315	TIP - Signalization Southern Central Ave	100,000.00	560,000.00	128.76	128.76	0.00	559,871.24	100.0
3317	TIP - Downtown Transit Loop	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.0
	Total Transportation Impr Pgm	100,000.00	1,060,000.00	128.76	128.76	0.00	1,059,871.24	199.98
43150 CS - Storm Drains								
3185	PW - Broadway Drainage	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
3189	PW - Cochecho Drainage - Phase IV	300,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total CS - Storm Drains	1,300,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
43230 CS - Waste Mgmt								
3130	PW - Cochecho River Dredging	0.00	300,000.00	55,736.76	55,736.76	133,480.00	110,783.24	100.0
	Total CS - Waste Mgmt	0.00	300,000.00	55,736.76	55,736.76	133,480.00	110,783.24	100.00
45122 CS - Butterfield Gym								
5110	Recr - Butterfield Gym Imprvmnts	55,000.00	55,000.00	0.00	0.00	37,500.00	17,500.00	31.8
	Total CS - Butterfield Gym	55,000.00	55,000.00	0.00	0.00	37,500.00	17,500.00	100.00
45220 CS - Parks								
5201	Recr - Park Improvements	0.00	40,000.00	2,720.00	2,720.00	0.00	37,280.00	93.2
	Total CS - Parks	0.00	40,000.00	2,720.00	2,720.00	0.00	37,280.00	93.20
46900 Education								
7100	School - Dover Middle Sch Fac Impr	1,000,000.00	1,000,000.00	316,530.00	316,530.00	594,952.50	88,517.50	9.4
7101	School - Dover High Sch Fac Impr	500,000.00	500,000.00	85,950.00	85,950.00	164,800.00	249,250.00	49.9
	Total Education	1,500,000.00	1,500,000.00	402,480.00	402,480.00	759,752.50	337,767.50	59.39
		4,471,000.00	5,471,000.00	577,065.53	577,065.53	942,732.50	3,951,201.97	72.2

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June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4003 Capital Improvements FY03							
Revenue							
41910 Planning							
1202 Traffic Analysis							
3341 State Reimbursement	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
Total Traffic Analysis	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
Total Planning	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00
41991 Misc Gen Gov't							
1202 Traffic Analysis							
3341 State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Traffic Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Misc Gen Gov't	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42180 PS Dispatch							
2152 Public Safety - Police Cruisers							
3918 Transfer From Trust Fund	0.00	91,200.00	91,200.00	91,200.00	0.00	0.00	0.0
Total Public Safety - Police Cruisers	0.00	91,200.00	91,200.00	91,200.00	0.00	0.00	0.0
Total PS Dispatch	0.00	91,200.00	91,200.00	91,200.00	0.00	0.00	0.00
43121 CS - Streets							
3122 PW - Local Share State TIP							
3918 Transfer From Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total PW - Local Share State TIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total CS - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43122 Transportation Impr Pgm							
3310 TIP - Shoulder Improvements							
3311 Federal Grant Reimbrsmt	0.00	0.00	(9,342.95)	0.00	0.00	0.00	0.0
Total TIP - Shoulder Improvements	0.00	0.00	(9,342.95)	0.00	0.00	0.00	0.0
3311 TIP - Sidewalk Weeks Corner/Longhill Rd							
3311 Federal Grant Reimbrsmt	0.00	9,600.00	0.00	0.00	0.00	9,600.00	100.0
3918 Transfer From Trust Fund	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.0
Total TIP - Sidewalk Weeks Corner/Longhill Rd	0.00	12,000.00	0.00	2,400.00	0.00	9,600.00	0.0
3312 TIP - Sidewalk Knox Marsh Road							

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4003 Capital Improvements FY03							
3311 Federal Grant Reimbrsmt	0.00	25,600.00	0.00	0.00	0.00	25,600.00	100.0
3918 Transfer From Trust Fund	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.0
Total TIP - Sidewalk Knox Marsh Road	0.00	32,000.00	0.00	6,400.00	0.00	25,600.00	0.0
3313 TIP - Parking Lot Improvemnts							
3311 Federal Grant Reimbrsmt	0.00	40,000.00	7,335.73	7,335.73	0.00	32,664.27	81.7
3918 Transfer From Trust Fund	0.00	10,000.00	0.00	3,000.00	0.00	7,000.00	70.0
3911 Transfer From General Fund	0.00	0.00	825.00	825.00	0.00	(825.00)	0.0
Total TIP - Parking Lot Improvemnts	0.00	50,000.00	8,160.73	11,160.73	0.00	38,839.27	61.8
3314 TIP - Signalization Broadway/Oak Int							
3311 Federal Grant Reimbrsmt	0.00	12,800.00	0.00	0.00	0.00	12,800.00	100.0
3918 Transfer From Trust Fund	0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.0
Total TIP - Signalization Broadway/Oak Int	0.00	16,000.00	0.00	3,200.00	0.00	12,800.00	0.0
3315 TIP - Signalization Southern Central Ave							
3311 Federal Grant Reimbrsmt	0.00	70,400.00	37,092.78	37,092.78	0.00	33,307.22	47.3
3918 Transfer From Trust Fund	0.00	17,600.00	0.00	8,000.00	0.00	9,600.00	54.5
3911 Transfer From General Fund	0.00	360.00	360.00	360.00	0.00	0.00	0.0
Total TIP - Signalization Southern Central Ave	0.00	88,360.00	37,452.78	45,452.78	0.00	42,907.22	53.5
3316 TIP - Signalization Back River Rd/Durham Int							
3311 Federal Grant Reimbrsmt	0.00	144,800.00	138,087.10	155,892.25	0.00	(11,092.25)	(7.7)
3599 Misc Revenue	0.00	26,750.00	17,000.00	17,000.00	0.00	9,750.00	36.4
3918 Transfer From Trust Fund	0.00	36,200.00	0.00	30,000.00	0.00	6,200.00	17.1
3911 Transfer From General Fund	0.00	0.00	735.00	735.00	0.00	(735.00)	0.0
Total TIP - Signalization Back River Rd/Durham Int	0.00	207,750.00	155,822.10	203,627.25	0.00	4,122.75	15.1
3317 TIP - Downtown Transit Loop							
3311 Federal Grant Reimbrsmt	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.0
3918 Transfer From Trust Fund	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.0
Total TIP - Downtown Transit Loop	0.00	30,000.00	0.00	6,000.00	0.00	24,000.00	0.0
3318 TIP - Multi Use Trail/Bellamy Park							
3311 Federal Grant Reimbrsmt	0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.0
3918 Transfer From Trust Fund	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.0
Total TIP - Multi Use Trail/Bellamy Park	0.00	40,000.00	0.00	8,000.00	0.00	32,000.00	0.0
Total Transportation Impr Pgm	0.00	476,110.00	192,092.66	286,240.76	0.00	189,869.24	799.43

46900 Education

City of Dover

Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4003 Capital Improvements FY03							
7101 School - Dover High Sch Fac Impr							
3931 Proceeds From Bonds	0.00	0.00	1,783,000.00	1,783,000.00	0.00	(1,783,000.00)	0.0
Total School - Dover High Sch Fac Impr	0.00	0.00	1,783,000.00	1,783,000.00	0.00	(1,783,000.00)	0.0
7102 School - Old Middle Sch Fac Impr							
3931 Proceeds From Bonds	0.00	0.00	100,000.00	100,000.00	0.00	(100,000.00)	0.0
Total School - Old Middle Sch Fac Impr	0.00	0.00	100,000.00	100,000.00	0.00	(100,000.00)	0.0
7104 School - Horne St Sch Fac Impr							
3931 Proceeds From Bonds	0.00	0.00	365,000.00	365,000.00	0.00	(365,000.00)	0.0
Total School - Horne St Sch Fac Impr	0.00	0.00	365,000.00	365,000.00	0.00	(365,000.00)	0.0
Total Education	0.00	0.00	2,248,000.00	2,248,000.00	0.00	(2,248,000.00)	0.00
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3931 Proceeds From Bonds	4,298,000.00	4,298,000.00	2,050,000.00	2,050,000.00	0.00	2,248,000.00	52.3
Total Capital Improvements Program Revenue	4,298,000.00	4,298,000.00	2,050,000.00	2,050,000.00	0.00	2,248,000.00	52.3
Total Capital Projects Revenue	4,298,000.00	4,298,000.00	2,050,000.00	2,050,000.00	0.00	2,248,000.00	52.30
Total Revenue	4,298,000.00	4,890,310.00	4,581,292.66	4,675,440.76	0.00	214,869.24	4.4

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4003 Capital Improvements FY03								
Expenditures								
41910 Planning								
1202 Traffic Analysis		100,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.0
Total Planning		100,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00
41991 Misc Gen Gov't								
1202 Traffic Analysis		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Misc Gen Gov't		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42180 PS Dispatch								
2152 Public Safety - Police Cruisers		0.00	91,200.00	91,200.00	91,200.00	0.00	0.00	0.0
Total PS Dispatch		0.00	91,200.00	91,200.00	91,200.00	0.00	0.00	0.00
43121 CS - Streets								
3121 PW - Street Improvements		750,000.00	750,000.00	53,231.11	53,231.11	103,199.05	593,569.84	81.7
3122 PW - Local Share State TIP		0.00	0.00	0.00	0.00	0.00	0.00	0.0
3127 PW - Silver Street Center Lane		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
Total CS - Streets		850,000.00	850,000.00	53,231.11	53,231.11	103,199.05	693,569.84	181.74
43122 Transportation Impr Pgm								
3310 TIP - Shoulder Improvements		0.00	0.00	(24,552.11)	0.00	0.00	0.00	0.0
3311 TIP - Sidewalk Weeks Corner/Longhill Rd		0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
3312 TIP - Sidewalk Knox Marsh Road		0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.0
3313 TIP - Parking Lot Improvemnts		0.00	50,000.00	8,043.29	8,043.29	15,951.71	26,005.00	100.0
3314 TIP - Signalization Broadway/Oak Int		0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.0
3315 TIP - Signalization Southern Central Ave		0.00	88,360.00	58,968.20	58,968.20	29,391.80	0.00	100.0
3316 TIP - Signalization Back River Rd/Durham Int		0.00	207,750.00	52,656.48	81,994.15	110,491.91	15,263.94	21.3
3317 TIP - Downtown Transit Loop		0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
3318 TIP - Multi Use Trail/Bellamy Park		0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.0
Total Transportation Impr Pgm		0.00	476,110.00	95,115.86	149,005.64	155,835.42	171,268.94	600.97
43124 CS - Sidewalks								
3124 PW - Sidewalk Improvements		400,000.00	400,000.00	365,138.28	365,138.28	14,889.51	19,972.21	5.0
Total CS - Sidewalks		400,000.00	400,000.00	365,138.28	365,138.28	14,889.51	19,972.21	92.00
43180 CS - Fac & Gr								
3104 PW - Demolish Old PW Facility/Recycling Cntr		500,000.00	500,000.00	420,103.81	469,317.24	29,681.00	1,001.76	5.4
Total CS - Fac & Gr		500,000.00	500,000.00	420,103.81	469,317.24	29,681.00	1,001.76	73.61

City of Dover

Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4003	Capital Improvements FY03							
45122	CS - Butterfield Gym							
5110	Recr - Butterfield Gym Imprvmnts	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.0
	Total CS - Butterfield Gym	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00
46900	Education							
7101	School - Dover High Sch Fac Impr	0.00	60,348.00	0.00	0.00	0.00	60,348.00	100.0
7102	School - Old Middle Sch Fac Impr	100,000.00	83,477.00	36,024.99	83,476.99	0.00	0.01	0.0
7104	School - Horne St Sch Fac Impr	365,000.00	365,000.00	357,025.12	365,000.00	0.00	0.00	0.0
7111	School - Facility Improvements	1,783,000.00	1,739,175.00	1,645,120.27	1,735,632.03	3,542.00	0.97	14.7
	Total Education	2,248,000.00	2,248,000.00	2,038,170.38	2,184,109.02	3,542.00	60,348.98	215.97
	Total Expenditures	4,298,000.00	4,890,310.00	3,062,959.44	3,312,001.29	307,146.98	1,271,161.73	26.0

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4002 Capital Improvements FY02							
Revenue							
43121 CS - Streets							
3122 PW - Local Share State TIP							
3918 Transfer From Trust Fund	0.00	104,630.00	(4,000.00)	104,630.00	0.00	0.00	0.0
Total PW - Local Share State TIP	0.00	104,630.00	(4,000.00)	104,630.00	0.00	0.00	0.0
3125 PW - Parking Lot Improvements							
3311 Federal Grant Reimbrsmt	0.00	172,000.00	156,228.00	156,228.00	0.00	15,772.00	9.2
Total PW - Parking Lot Improvements	0.00	172,000.00	156,228.00	156,228.00	0.00	15,772.00	9.2
3136 PW - Oak St. Sidewalk							
3341 State Reimbursement	0.00	115,816.00	115,168.24	115,168.24	0.00	647.76	0.6
3911 Transfer From General Fund	0.00	14,100.00	0.00	0.00	0.00	14,100.00	100.0
3918 Transfer From Trust Fund	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.0
3931 Proceeds From Bonds	0.00	1,161.00	1,161.00	1,161.00	0.00	0.00	0.0
Total PW - Oak St. Sidewalk	0.00	135,077.00	120,329.24	120,329.24	0.00	14,747.76	0.0
Total CS - Streets	0.00	411,707.00	272,557.24	381,187.24	0.00	30,519.76	109.73
43150 CS - Storm Drains							
3189 PW - Cocheco Drainage - Phase IV							
3311 Federal Grant Reimbrsmt	0.00	10,123.00	2,000.00	2,000.00	0.00	8,123.00	80.2
3911 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3915 Transfer From Enterprise	0.00	10,123.00	10,123.00	10,123.00	0.00	0.00	0.0
Total PW - Cocheco Drainage - Phase IV	0.00	20,246.00	12,123.00	12,123.00	0.00	8,123.00	0.0
Total CS - Storm Drains	0.00	20,246.00	12,123.00	12,123.00	0.00	8,123.00	80.24
45125 CS - Thompson Pool							
5120 Recr - Thompson Pool Filtration							
3911 Transfer From General Fund	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.0
Total Recr - Thompson Pool Filtration	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.0
Total CS - Thompson Pool	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
46900 Education							
7114 School - Alternative Facility							
3912 Transfer From Special Rev	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
Total School - Alternative Facility	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0

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June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4002 Capital Improvements FY02							
Total Education	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3931 Proceeds From Bonds	7,470,000.00	7,468,839.00	(1,161.00)	7,468,839.00	0.00	0.00	0.0
Total Capital Improvements Program Revenue	7,470,000.00	7,468,839.00	(1,161.00)	7,468,839.00	0.00	0.00	0.0
Total Capital Projects Revenue	7,470,000.00	7,468,839.00	(1,161.00)	7,468,839.00	0.00	0.00	0.00
Total Revenue	7,470,000.00	8,020,792.00	283,519.24	7,982,149.24	0.00	38,642.76	0.5

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4002 Capital Improvements FY02								
Expenditures								
41941 Gen Gov't Buildings								
1102	City Hall Annex Improvements	50,000.00	50,000.00	5,100.00	28,982.00	0.00	21,018.00	100.0
	Total Gen Gov't Buildings	50,000.00	50,000.00	5,100.00	28,982.00	0.00	21,018.00	100.00
42220 F&R Suppression								
2251	Fire & Rescue - Apparatus	0.00	37,536.00	7,535.97	7,535.97	0.00	30,000.03	79.9
2253	Fire & Rescue - Pumper Replacement	400,000.00	398,334.00	0.00	398,333.95	0.00	0.05	0.0
	Total F&R Suppression	400,000.00	435,870.00	7,535.97	405,869.92	0.00	30,000.08	79.92
42280 F&R Buildings								
2202	Fire & Rescue - Fire Station North End	100,000.00	36,726.00	0.00	36,725.27	0.00	0.73	0.0
	Total F&R Buildings	100,000.00	36,726.00	0.00	36,725.27	0.00	0.73	100.00
43121 CS - Streets								
3110	PW - Vehicles & Equipment	150,000.00	150,000.00	(829.40)	150,000.04	0.00	(0.04)	0.0
3111	PW - Street Sweeper	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.0
3121	PW - Street Improvements	1,425,000.00	1,681,363.00	499,641.98	1,662,307.54	11,370.00	7,685.46	2.4
3122	PW - Local Share State TIP	108,630.00	82,000.00	(10,257.08)	28,459.92	0.00	53,540.08	65.3
3125	PW - Parking Lot Improvements	0.00	172,000.00	0.00	167,567.70	0.00	4,432.30	2.6
3126	PW - Henry Law Avenue Reconstruction	200,000.00	200,000.00	105,218.82	107,500.71	23,538.28	68,961.01	100.0
3135	PW - Fourth St. Improvements	1,000,000.00	1,000,000.00	751,208.39	989,788.39	10,211.61	0.00	3.2
3136	PW - Oak St. Sidewalk	0.00	135,077.00	3,875.92	120,977.30	0.00	14,099.70	0.0
	Total CS - Streets	3,008,630.00	3,545,440.00	1,348,858.63	3,351,601.60	45,119.89	148,718.51	383.15
43122 Transportation Impr Pgm								
3313	TIP - Parking Lot Improvemnts	0.00	22,630.00	22,630.00	22,630.00	0.00	0.00	100.0
	Total Transportation Impr Pgm	0.00	22,630.00	22,630.00	22,630.00	0.00	0.00	100.00
43124 CS - Sidewalks								
3124	PW - Sidewalk Improvements	600,000.00	600,000.00	171,371.54	512,167.78	87,832.22	0.00	0.0
	Total CS - Sidewalks	600,000.00	600,000.00	171,371.54	512,167.78	87,832.22	0.00	0.00
43150 CS - Storm Drains								
3185	PW - Broadway Drainage	140,000.00	119,079.00	119,079.00	119,079.00	0.00	0.00	6.7
3188	PW - Orchard St Parking/Riverwalk Lighting	100,000.00	97,649.00	18,789.38	97,648.38	0.00	0.62	100.0
3189	PW - Cohecho Drainage - Phase IV	0.00	20,246.00	16,696.50	16,696.50	3,550.00	(0.50)	(296.8)
	Total CS - Storm Drains	240,000.00	236,974.00	154,564.88	233,423.88	3,550.00	0.12	(107.61)

City of Dover

Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4002 Capital Improvements FY02								
43180 CS - Fac & Gr								
3100 PW - Facility		600,000.00	600,000.00	0.00	597,861.57	2,138.42	0.01	0.0
Total CS - Fac & Gr		600,000.00	600,000.00	0.00	597,861.57	2,138.42	0.01	0.00
45124 CS - Indoor Pool								
5111 Recr - Indoor Pool Deck Renovations		305,000.00	68,040.00	10,677.00	68,039.52	0.00	0.48	0.0
Total CS - Indoor Pool		305,000.00	68,040.00	10,677.00	68,039.52	0.00	0.48	100.00
45125 CS - Thompson Pool								
5120 Recr - Thompson Pool Filtration		275,000.00	302,000.00	1,998.00	301,518.82	0.00	481.18	0.2
5121 Recr - Thompson Pool Facilities Imp		0.00	23,112.00	0.00	20,611.87	0.00	2,500.13	22.2
Total CS - Thompson Pool		275,000.00	325,112.00	1,998.00	322,130.69	0.00	2,981.31	38.88
45141 CS - Summer Camp								
5115 Recr - Bellamy Park Building		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total CS - Summer Camp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
45220 CS - Parks								
5203 Recr - Athletic Field Development		450,000.00	450,000.00	36,302.39	419,006.93	182.67	30,810.40	8.0
5223 Recr - Henry Law Park - Band Shell		250,000.00	250,000.00	48,284.15	69,741.26	80,707.13	99,551.61	51.3
Total CS - Parks		700,000.00	700,000.00	84,586.54	488,748.19	80,889.80	130,362.01	68.49
46900 Education								
7104 School - Horne St Sch Fac Impr		0.00	550,000.00	449,628.88	550,000.00	0.00	0.00	0.8
7114 School - Alternative Facility		250,000.00	850,000.00	1,251.62	850,000.00	0.00	0.00	0.0
7116 School - Dover High Exterior		500,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7117 School - Woodman Park Interior		550,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Education		1,300,000.00	1,400,000.00	450,880.50	1,400,000.00	0.00	0.00	1.59
Total Expenditures		7,578,630.00	8,020,792.00	2,258,203.06	7,468,180.42	219,530.33	333,081.25	4.2

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4001 Capital Improvements FY01							
Revenue							
43121 CS - Streets							
3122 PW - Local Share State TIP							
3918 Transfer From Trust Fund	0.00	7,721.00	0.00	7,721.00	0.00	0.00	0.0
Total PW - Local Share State TIP	0.00	7,721.00	0.00	7,721.00	0.00	0.00	0.0
Total CS - Streets	0.00	7,721.00	0.00	7,721.00	0.00	0.00	0.00
43122 Transportation Impr Pgm							
3310 TIP - Shoulder Improvements							
3311 Federal Grant Reimbrsmt	0.00	11,220.00	0.00	0.00	0.00	11,220.00	100.0
Total TIP - Shoulder Improvements	0.00	11,220.00	0.00	0.00	0.00	11,220.00	100.0
Total Transportation Impr Pgm	0.00	11,220.00	0.00	0.00	0.00	11,220.00	100.00
43150 CS - Storm Drains							
3186 PW - Cochecho Drainage - Phase II							
3311 Federal Grant Reimbrsmt	0.00	35,000.00	0.00	26,250.00	0.00	8,750.00	25.0
Total PW - Cochecho Drainage - Phase II	0.00	35,000.00	0.00	26,250.00	0.00	8,750.00	25.0
3187 PW - Cochecho Drainage - Phase III							
3311 Federal Grant Reimbrsmt	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.0
3911 Transfer From General Fund	0.00	1,599.00	0.00	0.00	0.00	1,599.00	100.0
3915 Transfer From Enterprise	0.00	4,401.00	4,401.00	4,401.00	0.00	0.00	0.0
Total PW - Cochecho Drainage - Phase III	0.00	12,000.00	4,401.00	10,401.00	0.00	1,599.00	26.7
Total CS - Storm Drains	0.00	47,000.00	4,401.00	36,651.00	0.00	10,349.00	125.00
43180 CS - Fac & Gr							
3231 PW - Tank Site Remediation							
3341 State Reimbursement	0.00	274,549.91	20,695.03	274,549.91	0.00	0.00	0.0
3911 Transfer From General Fund	0.00	39,904.09	0.00	39,904.09	0.00	0.00	0.0
Total PW - Tank Site Remediation	0.00	314,454.00	20,695.03	314,454.00	0.00	0.00	0.0
Total CS - Fac & Gr	0.00	314,454.00	20,695.03	314,454.00	0.00	0.00	0.00
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3931 Proceeds From Bonds	7,003,400.00	7,003,400.00	0.00	7,003,400.00	0.00	0.00	0.0
Total Capital Improvements Program Revenue	7,003,400.00	7,003,400.00	0.00	7,003,400.00	0.00	0.00	0.0
Total Capital Projects Revenue	7,003,400.00	7,003,400.00	0.00	7,003,400.00	0.00	0.00	0.00
Total Revenue	7,003,400.00	7,383,795.00	25,096.03	7,362,226.00	0.00	21,569.00	0.3

City of Dover

Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4001 Capital Improvements FY01								
Expenditures								
43121 CS - Streets								
3110 PW - Vehicles & Equipment		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
3121 PW - Street Improvements		600,000.00	632,158.00	115,508.11	632,158.00	0.00	0.00	13.0
3122 PW - Local Share State TIP		88,400.00	96,121.00	0.00	76,256.63	0.00	19,864.37	20.7
3131 PW - Sixth Street Reconstruct		2,160,000.00	2,125,028.00	8,588.98	2,125,028.00	0.00	0.00	0.5
Total CS - Streets		2,948,400.00	2,953,307.00	124,097.09	2,933,442.63	0.00	19,864.37	111.13
43122 Transportation Impr Pgm								
3310 TIP - Shoulder Improvements		0.00	14,034.00	12,284.84	12,284.84	1,749.16	0.00	0.0
Total Transportation Impr Pgm		0.00	14,034.00	12,284.84	12,284.84	1,749.16	0.00	0.00
43124 CS - Sidewalks								
3124 PW - Sidewalk Improvements		300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.0
Total CS - Sidewalks		300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00
43150 CS - Storm Drains								
3103 PW - Cocheco Dam Retaining Wall		100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
3185 PW - Broadway Drainage		100,000.00	100,000.00	1,524.85	1,524.85	0.00	98,475.15	98.5
3186 PW - Cocheco Drainage - Phase II		0.00	35,000.00	0.00	30,598.13	0.00	4,401.87	30.0
3187 PW - Cocheco Drainage - Phase III		0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.0
Total CS - Storm Drains		200,000.00	147,000.00	1,524.85	44,122.98	0.00	102,877.02	128.47
43180 CS - Fac & Gr								
3100 PW - Facility		1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.0
3231 PW - Tank Site Remediation		0.00	314,454.00	23,370.88	314,454.00	0.00	0.00	0.0
Total CS - Fac & Gr		1,850,000.00	2,164,454.00	23,370.88	2,164,454.00	0.00	0.00	0.00
45122 CS - Butterfield Gym								
5110 Recr - Butterfield Gym Imprvmnts		0.00	133,000.00	443.00	118,798.00	0.00	14,202.00	(6.5)
Total CS - Butterfield Gym		0.00	133,000.00	443.00	118,798.00	0.00	14,202.00	76.41
45124 CS - Indoor Pool								
5113 Recr - Indoor Pool Filtration		150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.0
5114 Recr - Indoor Pool Locker Room		105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.1
Total CS - Indoor Pool		255,000.00	255,000.00	0.00	255,000.00	0.00	0.00	100.06
45220 CS - Parks								
5203 Recr - Athletic Field Development		600,000.00	567,000.00	30,110.00	450,283.69	62,023.75	54,692.56	9.6

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4001 Capital Improvements FY01								
	Total CS - Parks	600,000.00	567,000.00	30,110.00	450,283.69	62,023.75	54,692.56	82.35
46900	Education							
7101	School - Dover High Sch Fac Impr	0.00	1,175.00	0.00	0.00	0.00	1,175.00	100.0
7104	School - Horne St Sch Fac Impr	0.00	60,000.00	0.00	60,000.00	0.00	0.00	100.0
7116	School - Dover High Exterior	400,000.00	400,000.00	26,215.00	400,000.00	0.00	0.00	0.0
7117	School - Woodman Park Interior	450,000.00	388,825.00	0.00	388,825.00	0.00	0.00	13.3
	Total Education	850,000.00	850,000.00	26,215.00	848,825.00	0.00	1,175.00	285.68
	Total Expenditures	7,003,400.00	7,383,795.00	218,045.66	7,127,211.14	63,772.91	192,810.95	2.6

City of Dover

Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4000 Capital Improvements FY00							
Revenue							
43121 CS - Streets							
3102 PW - Train Station							
3599 Misc Revenue	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.0
Total PW - Train Station	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.0
3122 PW - Local Share State TIP							
3918 Transfer From Trust Fund	0.00	12,471.00	0.00	12,471.00	0.00	0.00	0.0
Total PW - Local Share State TIP	0.00	12,471.00	0.00	12,471.00	0.00	0.00	0.0
3133 PW - Storm Water Management *ST							
3341 State Reimbursement	0.00	30,000.00	0.00	30,502.72	0.00	(502.72)	(1.7)
3599 Misc Revenue	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.0
3911 Transfer From General Fund	0.00	12,800.00	0.00	0.00	0.00	12,800.00	100.0
Total PW - Storm Water Management *ST	0.00	50,000.00	0.00	37,702.72	0.00	12,297.28	100.0
Total CS - Streets	0.00	72,471.00	0.00	60,173.72	0.00	12,297.28	98.32
43122 Transportation Impr Pgm							
3310 TIP - Shoulder Improvements							
3311 Federal Grant Reimbrsmt	0.00	115,481.00	9,342.95	9,342.95	0.00	106,138.05	91.9
3931 Proceeds From Bonds	0.00	25,300.00	25,300.00	25,300.00	0.00	0.00	0.0
Total TIP - Shoulder Improvements	0.00	140,781.00	34,642.95	34,642.95	0.00	106,138.05	0.0
3316 TIP - Signalization Back River Rd/Durham Int							
3311 Federal Grant Reimbrsmt	0.00	120,680.00	0.00	0.00	0.00	120,680.00	100.0
3931 Proceeds From Bonds	0.00	12,620.00	12,620.00	12,620.00	0.00	0.00	0.0
Total TIP - Signalization Back River Rd/Durham Int	0.00	133,300.00	12,620.00	12,620.00	0.00	120,680.00	0.0
Total Transportation Impr Pgm	0.00	274,081.00	47,262.95	47,262.95	0.00	226,818.05	191.91
43150 CS - Storm Drains							
3184 PW - Cocheco Drainage - Phase I							
3311 Federal Grant Reimbrsmt	0.00	0.00	0.00	11,080.55	0.00	(11,080.55)	0.0
Total PW - Cocheco Drainage - Phase I	0.00	0.00	0.00	11,080.55	0.00	(11,080.55)	0.0
Total CS - Storm Drains	0.00	0.00	0.00	11,080.55	0.00	(11,080.55)	0.00
45220 CS - Parks							
5202 Recr - Sports Facilities							

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4000 Capital Improvements FY00							
3621 Sale of City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Recr - Sports Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5223 Recr - Henry Law Park - Band Shell							
3341 State Reimbursement	0.00	0.00	0.00	13,000.00	0.00	(13,000.00)	0.0
3593 Fund Raising	0.00	0.00	0.00	250.00	0.00	(250.00)	0.0
Total Recr - Henry Law Park - Band Shell	0.00	0.00	0.00	13,250.00	0.00	(13,250.00)	0.0
Total CS - Parks	0.00	0.00	0.00	13,250.00	0.00	(13,250.00)	0.00
46900 Education							
7101 School - Dover High Sch Fac Impr							
3931 Proceeds From Bonds	0.00	55,431.00	3,315.00	55,431.00	0.00	0.00	0.0
Total School - Dover High Sch Fac Impr	0.00	55,431.00	3,315.00	55,431.00	0.00	0.00	0.0
7114 School - Alternative Facility							
3912 Transfer From Special Rev	0.00	97,358.85	0.00	97,358.85	0.00	0.00	0.0
Total School - Alternative Facility	0.00	97,358.85	0.00	97,358.85	0.00	0.00	0.0
7201 School - Information Technology							
3911 Transfer From General Fund	0.00	43,260.00	0.00	43,260.00	0.00	0.00	0.0
Total School - Information Technology	0.00	43,260.00	0.00	43,260.00	0.00	0.00	0.0
Total Education	0.00	196,049.85	3,315.00	196,049.85	0.00	0.00	0.00
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3931 Proceeds From Bonds	4,029,037.00	3,991,117.00	(37,920.00)	3,991,117.00	0.00	0.00	0.0
Total Capital Improvements Program Revenue	4,029,037.00	3,991,117.00	(37,920.00)	3,991,117.00	0.00	0.00	0.0
5201 Recr - Park Improvements							
3621 Sale of City Property	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.0
Total Recr - Park Improvements	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.0
Total Capital Projects Revenue	4,029,037.00	4,083,117.00	(37,920.00)	4,083,117.00	0.00	0.00	0.00
Total Revenue	4,029,037.00	4,625,718.85	12,657.95	4,410,934.07	0.00	214,784.78	4.6

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Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4000 Capital Improvements FY00								
Expenditures								
41941 Gen Gov't Buildings								
1101 City Hall Improvements		175,000.00	175,000.00	4,900.00	139,498.83	0.00	35,501.17	39.7
Total Gen Gov't Buildings		175,000.00	175,000.00	4,900.00	139,498.83	0.00	35,501.17	39.66
42180 PS Dispatch								
2151 Public Safety Communication		150,000.00	150,000.00	64,770.90	150,000.00	0.00	0.00	0.0
Total PS Dispatch		150,000.00	150,000.00	64,770.90	150,000.00	0.00	0.00	0.00
42220 F&R Suppression								
2251 Fire & Rescue - Apparatus		300,000.00	300,000.00	6,902.47	300,000.00	0.00	0.00	0.0
2252 Fire & Rescue - Ambulance		100,000.00	99,963.00	0.54	99,963.00	0.00	0.00	0.0
Total F&R Suppression		400,000.00	399,963.00	6,903.01	399,963.00	0.00	0.00	14.07
43121 CS - Streets								
3102 PW - Train Station		170,000.00	167,866.00	0.61	167,866.00	0.00	0.00	0.0
3110 PW - Vehicles & Equipment		150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.0
3121 PW - Street Improvements		0.00	521,728.00	71,843.76	521,728.00	0.00	0.00	1.0
3122 PW - Local Share State TIP		105,037.00	69,128.00	(0.05)	69,128.00	0.00	0.00	0.0
3123 PW - Street & Sidewalk Impr		750,000.00	0.00	0.00	0.00	0.00	0.00	0.0
3130 PW - Cochecho River Dredging		100,000.00	100,000.00	(24,060.66)	100,000.00	0.00	0.00	0.0
3133 PW - Storm Water Management *ST		0.00	50,000.00	0.00	21,990.27	0.00	28,009.73	0.0
3134 PW - New York St. Reonstruction		567,000.00	566,963.00	0.00	564,763.00	2,200.00	0.00	10.0
3135 PW - Fourth St. Improvements		550,000.00	504,701.00	111,817.40	504,654.64	45.63	0.73	13.7
3136 PW - Oak St. Sidewalk		0.00	10,460.00	56.47	10,460.00	0.00	0.00	0.0
Total CS - Streets		2,392,037.00	2,140,846.00	159,657.53	2,110,589.91	2,245.63	28,010.46	#####
43122 Transportation Impr Pgm								
3310 TIP - Shoulder Improvements		0.00	140,781.00	119,139.83	119,139.83	22,569.34	(928.17)	(0.7)
3316 TIP - Signalization Back River Rd/Durham Int		0.00	133,300.00	0.00	0.00	133,300.00	0.00	0.0
Total Transportation Impr Pgm		0.00	274,081.00	119,139.83	119,139.83	155,869.34	(928.17)	(28.62)
43124 CS - Sidewalks								
3124 PW - Sidewalk Improvements		0.00	300,000.00	1,308.00	235,750.30	0.00	64,249.70	21.4
Total CS - Sidewalks		0.00	300,000.00	1,308.00	235,750.30	0.00	64,249.70	21.42
43150 CS - Storm Drains								
3181 PW - New York St Drainage		100,000.00	40,853.00	0.85	40,853.00	0.00	0.00	68.2

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4000	Capital Improvements FY00							
	Total CS - Storm Drains	100,000.00	40,853.00	0.85	40,853.00	0.00	0.00	68.20
45122	CS - Butterfield Gym							
5110	Recr - Butterfield Gym Imprvmnts	140,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total CS - Butterfield Gym	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45124	CS - Indoor Pool							
5113	Recr - Indoor Pool Filtration	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.0
5114	Recr - Indoor Pool Locker Room	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.0
	Total CS - Indoor Pool	0.00	164,000.00	0.00	164,000.00	0.00	0.00	0.00
45141	CS - Summer Camp							
5115	Recr - Bellamy Park Building	0.00	48,460.00	0.63	48,460.00	0.00	0.00	0.0
	Total CS - Summer Camp	0.00	48,460.00	0.63	48,460.00	0.00	0.00	0.00
45220	CS - Parks							
5201	Recr - Park Improvements	0.00	64,466.00	0.44	64,466.00	0.00	0.00	(246.4)
5202	Recr - Sports Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total CS - Parks	0.00	64,466.00	0.44	64,466.00	0.00	0.00	(147.33)
46900	Education							
7101	School - Dover High Sch Fac Impr	0.00	57,431.00	2,425.49	49,876.00	0.00	7,555.00	87.0
7111	School - Facility Improvements	400,000.00	398,000.00	0.00	398,000.00	0.00	0.00	0.3
7114	School - Alternative Facility	50,000.00	157,174.85	0.00	157,174.85	0.00	0.00	65.4
7115	School - Dover High Track	120,000.00	110,184.00	0.00	110,184.00	0.00	0.00	0.0
7201	School - Information Technology	102,000.00	145,260.00	0.00	145,260.00	0.00	0.00	0.0
	Total Education	672,000.00	868,049.85	2,425.49	860,494.85	0.00	7,555.00	171.93
	Total Expenditures	4,029,037.00	4,625,718.85	359,106.68	4,333,215.72	158,114.97	134,388.16	2.9

City of Dover

Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4099 Capital Improvements FY99							
Revenue							
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3931 Proceeds From Bonds	1,714,100.00	1,714,100.00	0.00	1,714,100.00	0.00	0.00	0.0
Total Capital Improvements Program Revenue	1,714,100.00	1,714,100.00	0.00	1,714,100.00	0.00	0.00	0.0
Total Capital Projects Revenue	1,714,100.00	1,714,100.00	0.00	1,714,100.00	0.00	0.00	0.00
Total Revenue	1,714,100.00	1,714,100.00	0.00	1,714,100.00	0.00	0.00	0.0

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4099 Capital Improvements FY99								
Expenditures								
41511 Finance								
1201	Information Technology	150,000.00	150,000.00	958.21	150,000.00	0.00	0.00	0.4
	Total Finance	150,000.00	150,000.00	958.21	150,000.00	0.00	0.00	0.39
42180 PS Dispatch								
2151	Public Safety Communication	150,000.00	148,660.00	(1,340.00)	148,660.00	0.00	0.00	0.0
	Total PS Dispatch	150,000.00	148,660.00	(1,340.00)	148,660.00	0.00	0.00	67.34
42280 F&R Buildings								
2201	Fire & Rescue - South End Bay Addition	127,500.00	127,500.00	0.00	127,500.00	0.00	0.00	0.0
	Total F&R Buildings	127,500.00	127,500.00	0.00	127,500.00	0.00	0.00	0.00
43121 CS - Streets								
3110	PW - Vehicles & Equipment	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.0
3121	PW - Street Improvements	200,000.00	203,472.00	3,542.00	203,472.00	0.00	0.00	0.0
3122	PW - Local Share State TIP	61,600.00	61,600.00	10,257.08	61,600.00	0.00	0.00	0.0
3131	PW - Sixth Street Reconstruct	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100.0
	Total CS - Streets	381,600.00	385,072.00	13,799.08	385,072.00	0.00	0.00	101.74
43124 CS - Sidewalks								
3124	PW - Sidewalk Improvements	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
	Total CS - Sidewalks	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
43180 CS - Fac & Gr								
3100	PW - Facility	50,000.00	49,100.00	0.00	49,100.00	0.00	0.00	0.0
	Total CS - Fac & Gr	50,000.00	49,100.00	0.00	49,100.00	0.00	0.00	99.94
45122 CS - Butterfield Gym								
5110	Recr - Butterfield Gym Imprvmnts	50,000.00	20,468.00	0.92	20,468.00	0.00	0.00	0.0
	Total CS - Butterfield Gym	50,000.00	20,468.00	0.92	20,468.00	0.00	0.00	0.00
45141 CS - Summer Camp								
5115	Recr - Bellamy Park Building	0.00	28,300.00	0.54	28,300.00	0.00	0.00	2.7
	Total CS - Summer Camp	0.00	28,300.00	0.54	28,300.00	0.00	0.00	2.68
46900 Education								
7111	School - Facility Improvements	705,000.00	705,000.00	0.00	705,000.00	0.00	0.00	3.2
	Total Education	705,000.00	705,000.00	0.00	705,000.00	0.00	0.00	44.57
		1,714,100.00	1,714,100.00	13,418.75	1,714,100.00	0.00	0.00	0.0

City of Dover

Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4098 Capital Improvements FY98							
Revenue							
43122 Transportation Impr Pgm							
3310 TIP - Shoulder Improvements							
3311 Federal Grant Reimbrsmt	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.0
3931 Proceeds From Bonds	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.0
Total TIP - Shoulder Improvements	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.0
Total Transportation Impr Pgm	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
43150 CS - Storm Drains							
3182 PW - Riverside Dr. Drainage*ST							
3341 State Reimbursement	10,200.00	10,200.00	0.00	10,200.00	0.00	0.00	0.0
3911 Transfer From General Fund	7,774.00	0.00	0.00	0.00	0.00	0.00	0.0
Total PW - Riverside Dr. Drainage*ST	17,974.00	10,200.00	0.00	10,200.00	0.00	0.00	0.0
Total CS - Storm Drains	17,974.00	10,200.00	0.00	10,200.00	0.00	0.00	0.00
43180 CS - Fac & Gr							
3231 PW - Tank Site Remediation							
3341 State Reimbursement	11,834.00	11,834.00	0.00	11,834.00	0.00	0.00	0.0
Total PW - Tank Site Remediation	11,834.00	11,834.00	0.00	11,834.00	0.00	0.00	0.0
Total CS - Fac & Gr	11,834.00	11,834.00	0.00	11,834.00	0.00	0.00	0.00
46900 Education							
7113 School - Kindergarten							
3341 State Reimbursement	497,361.00	497,361.00	4,338.22	497,361.00	0.00	0.00	0.0
3700 Education Revenue	121,939.00	121,939.00	0.00	0.00	0.00	121,939.00	100.0
3911 Transfer From General Fund	43,848.00	43,848.00	0.00	165,787.00	0.00	(121,939.00)	(278.1)
Total School - Kindergarten	663,148.00	663,148.00	4,338.22	663,148.00	0.00	0.00	(278.1)
Total Education	663,148.00	663,148.00	4,338.22	663,148.00	0.00	0.00	(178.09)
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3341 State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3700 Education Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3911 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3931 Proceeds From Bonds	1,037,327.00	1,098,591.00	(5,000.00)	1,098,591.00	0.00	0.00	0.0
Total Capital Improvements Program Revenue	1,037,327.00	1,098,591.00	(5,000.00)	1,098,591.00	0.00	0.00	0.0
Total Capital Projects Revenue	1,037,327.00	1,098,591.00	(5,000.00)	1,098,591.00	0.00	0.00	0.00
Total Revenue	1,730,283.00	1,808,773.00	24,338.22	1,808,773.00	0.00	0.00	0.0

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4098 Capital Improvements FY98								
Expenditures								
42180 PS Dispatch								
2151	Public Safety Communication	135,000.00	133,621.00	0.90	133,621.00	0.00	0.00	6.1
	Total PS Dispatch	135,000.00	133,621.00	0.90	133,621.00	0.00	0.00	38.11
42220 F&R Suppression								
2256	Fire & Rescue - Squad Vehicle	160,000.00	159,973.00	0.00	159,973.00	0.00	0.00	0.0
	Total F&R Suppression	160,000.00	159,973.00	0.00	159,973.00	0.00	0.00	1.68
43121 CS - Streets								
3110	PW - Vehicles & Equipment	0.00	9,662.00	0.00	9,662.00	0.00	0.00	0.0
3121	PW - Street Improvements	200,000.00	191,744.00	1,406.00	191,744.00	0.00	0.00	0.0
3122	PW - Local Share State TIP	143,020.00	125,497.00	4,200.07	125,497.00	0.00	0.00	2.3
3136	PW - Oak St. Sidewalk	0.00	12,523.00	67.65	12,523.00	0.00	0.00	0.0
	Total CS - Streets	343,020.00	339,426.00	5,673.72	339,426.00	0.00	0.00	2.34
43122 Transportation Impr Pgm								
3310	TIP - Shoulder Improvements	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.0
	Total Transportation Impr Pgm	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
43124 CS - Sidewalks								
3124	PW - Sidewalk Improvements	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
	Total CS - Sidewalks	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
43150 CS - Storm Drains								
3181	PW - New York St Drainage	10,000.00	10,000.00	0.64	10,000.00	0.00	0.00	100.0
3182	PW - Riverside Dr. Drainage*ST	17,974.00	10,200.00	1,020.15	10,200.00	0.00	0.00	0.0
	Total CS - Storm Drains	27,974.00	20,200.00	1,020.79	20,200.00	0.00	0.00	99.99
43180 CS - Fac & Gr								
3231	PW - Tank Site Remediation	11,834.00	11,834.00	0.00	11,834.00	0.00	0.00	0.0
	Total CS - Fac & Gr	11,834.00	11,834.00	0.00	11,834.00	0.00	0.00	0.00
45220 CS - Parks								
5201	Recr - Park Improvements	40,000.00	40,000.00	179.30	40,000.00	0.00	0.00	93.2
	Total CS - Parks	40,000.00	40,000.00	179.30	40,000.00	0.00	0.00	93.23
46900 Education								
7111	School - Facility Improvements	35,000.00	101,264.00	0.00	101,264.00	0.00	0.00	0.7
7112	School - Energy Conservation Measure	111,651.00	68,467.00	0.00	68,467.00	0.00	0.00	0.0

City of Dover

Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4098 Capital Improvements FY98								
7113	School - Kindergarten	663,148.00	663,148.00	0.00	663,148.00	0.00	0.00	4.9
7114	School - Alternative Facility	0.00	43,184.00	0.00	43,184.00	0.00	0.00	0.4
7201	School - Information Technology	102,656.00	102,656.00	0.00	102,656.00	0.00	0.00	1.8
Total Education		912,455.00	978,719.00	0.00	978,719.00	0.00	0.00	94.01
Total Expenditures		1,730,283.00	1,808,773.00	31,874.71	1,808,773.00	0.00	0.00	0.0

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4097 Capital Improvements FY97							
Revenue							
43121 CS - Streets							
3122 PW - Local Share State TIP							
3911 Transfer From General Fund	27,996.00	27,996.00	0.00	27,996.00	0.00	0.00	0.0
Total PW - Local Share State TIP	27,996.00	27,996.00	0.00	27,996.00	0.00	0.00	0.0
3161 PW - Intrsect Impr 6th & Connector							
3599 Misc Revenue	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.0
Total PW - Intrsect Impr 6th & Connector	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.0
Total CS - Streets	152,996.00	152,996.00	0.00	152,996.00	0.00	0.00	0.00
45220 CS - Parks							
5112 Recr - Indoor Pool Roof							
3566 Insurance Proceeds	0.00	0.00	(935.00)	0.00	0.00	0.00	0.0
Total Recr - Indoor Pool Roof	0.00	0.00	(935.00)	0.00	0.00	0.00	0.0
5210 Recr - River Walk III *Fed							
3311 Federal Grant Reimbrsmt	10,000.00	10,000.00	0.00	11,378.45	0.00	(1,378.45)	(13.8)
3911 Transfer From General Fund	5,000.00	5,000.00	3,621.60	3,621.60	0.00	1,378.40	27.6
3917 Transfer From Agency Fund	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.0
Total Recr - River Walk III *Fed	20,000.00	20,000.00	3,621.60	20,000.05	0.00	(0.05)	13.8
5221 Recr - Henry Law Park *Rotary							
3593 Fund Raising	25,000.00	9,600.00	0.00	9,600.00	0.00	0.00	0.0
Total Recr - Henry Law Park *Rotary	25,000.00	9,600.00	0.00	9,600.00	0.00	0.00	0.0
Total CS - Parks	45,000.00	29,600.00	2,686.60	29,600.05	0.00	(0.05)	13.78
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3311 Federal Grant Reimbrsmt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3566 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3593 Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3599 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3911 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3917 Transfer From Agency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3931 Proceeds From Bonds	1,871,379.00	1,871,379.00	0.00	1,871,378.95	0.00	0.05	0.0
Total Capital Improvements Program Revenue	1,871,379.00	1,871,379.00	0.00	1,871,378.95	0.00	0.05	0.0
Total Capital Projects Revenue	1,871,379.00	1,871,379.00	0.00	1,871,378.95	0.00	0.05	0.00
Total Revenue	2,069,375.00	2,053,975.00	2,686.60	2,053,975.00	0.00	0.00	0.0

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Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account			Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4097 Capital Improvements FY97									
Expenditures									
41991 Misc Gen Gov't									
1201	Information Technology		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	23.4
	Total Misc Gen Gov't		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	23.42
43121 CS - Streets									
3122	PW - Local Share State TIP		123,976.00	123,976.00	0.00	123,976.00	0.00	0.00	0.0
3123	PW - Street & Sidewalk Impr		182,000.00	171,400.00	0.00	171,400.00	0.00	0.00	2.7
3161	PW - Intrsect Impr 6th & Connector		425,000.00	398,208.91	0.00	398,208.91	0.00	0.00	11.2
	Total CS - Streets		730,976.00	693,584.91	0.00	693,584.91	0.00	0.00	14.63
43124 CS - Sidewalks									
3124	PW - Sidewalk Improvements		0.00	10,600.00	0.00	10,600.00	0.00	0.00	0.0
	Total CS - Sidewalks		0.00	10,600.00	0.00	10,600.00	0.00	0.00	0.00
43180 CS - Fac & Gr									
3101	PW - Enegry Conservation		508,399.00	514,190.09	0.00	514,190.09	0.00	0.00	0.0
3171	PW - Bridge Impr 6th Street		410,000.00	410,000.00	0.00	410,000.00	0.00	0.00	0.0
	Total CS - Fac & Gr		918,399.00	924,190.09	0.00	924,190.09	0.00	0.00	0.00
45141 CS - Summer Camp									
5115	Recr - Bellamy Park Building		0.00	21,000.00	0.00	21,000.00	0.00	0.00	19.0
	Total CS - Summer Camp		0.00	21,000.00	0.00	21,000.00	0.00	0.00	19.05
45220 CS - Parks									
5210	Recr - River Walk III *Fed		20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.0
5221	Recr - Henry Law Park *Rotary		25,000.00	9,600.00	0.00	9,600.00	0.00	0.00	0.0
	Total CS - Parks		45,000.00	29,600.00	0.00	29,600.00	0.00	0.00	0.00
46900 Education									
7111	School - Facility Improvements		115,000.00	116,146.71	0.00	116,146.71	0.00	0.00	4.5
7201	School - Information Technology		160,000.00	158,853.29	0.00	158,853.29	0.00	0.00	7.3
	Total Education		275,000.00	275,000.00	0.00	275,000.00	0.00	0.00	14.38
	Total Expenditures		2,069,375.00	2,053,975.00	0.00	2,053,975.00	0.00	0.00	0.0

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4320 Tolend Road Landfill Closure							
Revenue							
43230 CS - Waste Mgmt							
3210 Tolend Rd - Revenue							
3341 State Reimbursement	0.00	317,529.00	0.00	317,529.12	0.00	(0.12)	0.0
3566 Insurance Proceeds	0.00	260,000.00	6,672.22	266,672.22	0.00	(6,672.22)	(2.6)
3599 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3911 Transfer From General Fund	2,198,142.00	2,198,142.00	0.00	2,198,142.00	0.00	0.00	0.0
3914 Transfer From Cap Projects	359,700.00	359,700.00	0.00	359,700.00	0.00	0.00	0.0
3915 Transfer From Enterprise	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.0
3931 Proceeds From Bonds	1,400,000.00	1,900,000.00	1,500,000.00	1,900,000.00	0.00	0.00	0.0
Total Tolend Rd - Revenue	3,972,842.00	5,050,371.00	1,506,672.22	5,057,043.34	0.00	(6,672.34)	0.0
3212 Tolend Rd - Landfill Closure							
3599 Misc Revenue	0.00	142.00	0.00	142.53	0.00	(0.53)	(0.4)
Total Tolend Rd - Landfill Closure	0.00	142.00	0.00	142.53	0.00	(0.53)	(0.4)
3221 Tolend Rd - Remedial Action Trust							
3390 Misc Intergovernmental	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.0
3933 Proceeds From Loans	1,271,357.00	1,271,357.00	0.00	1,271,357.02	0.00	(0.02)	0.0
3931 Proceeds From Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Tolend Rd - Remedial Action Trust	1,571,357.00	1,571,357.00	0.00	1,571,357.02	0.00	(0.02)	0.0
Total CS - Waste Mgmt	5,544,199.00	6,621,870.00	1,506,672.22	6,628,542.89	0.00	(6,672.89)	(2.94)
Total Revenue	5,544,199.00	6,621,870.00	1,506,672.22	6,628,542.89	0.00	(6,672.89)	(0.1)

City of Dover

Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4320 Tolend Road Landfill Closure								
Expenditures								
43230 CS - Waste Mgmt								
3212 Tolend Rd - Landfill Closure		2,134,499.00	1,530,835.00	21,021.42	1,471,317.97	0.00	59,517.03	0.0
3213 Tolend Rd - BioRemediation		1,000,000.00	513,200.00	338,698.58	355,893.30	29,359.80	127,946.90	0.0
3221 Tolend Rd - Remedial Action Trust		1,571,367.00	3,739,492.00	512,160.00	3,660,781.00	0.00	78,711.00	17.8
3222 Tolend Rd - Bellamy Plume Trust		838,343.00	838,343.00	0.00	838,343.57	0.00	(0.57)	0.0
Total CS - Waste Mgmt		5,544,209.00	6,621,870.00	871,880.00	6,326,335.84	29,359.80	266,174.36	(985.77)
Total Expenditures		5,544,209.00	6,621,870.00	871,880.00	6,326,335.84	29,359.80	266,174.36	4.0

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4510 Recreation Field Construction/Other							
Revenue							
41991 Misc Gen Gov't							
0000							
3621 Sale of City Property	0.00	168,971.00	72,541.57	242,290.35	0.00	(73,319.35)	(43.4)
Total	0.00	168,971.00	72,541.57	242,290.35	0.00	(73,319.35)	(43.4)
Total Misc Gen Gov't	0.00	168,971.00	72,541.57	242,290.35	0.00	(73,319.35)	(43.39)
45123 CS - Recreation Fields							
0000							
3621 Sale of City Property	0.00	130,804.00	145,083.15	484,581.38	0.00	(353,777.38)	(270.5)
3911 Transfer From General Fund	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.0
Total	0.00	134,804.00	145,083.15	488,581.38	0.00	(353,777.38)	0.0
Total CS - Recreation Fields	0.00	134,804.00	145,083.15	488,581.38	0.00	(353,777.38)	(270.46)
Total Revenue	0.00	303,775.00	217,624.72	730,871.73	0.00	(427,096.73)	(140.6)

City of Dover

Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4510 Recreation Field Construction/Other								
Expenditures								
43180 CS - Fac & Gr								
1101	City Hall Improvements	0.00	100,000.00	0.00	0.00	104,556.00	(4,556.00)	(4.6)
3100	PW - Facility	0.00	16,947.00	0.00	16,947.00	0.00	0.00	0.0
	Total CS - Fac & Gr	0.00	116,947.00	0.00	16,947.00	104,556.00	(4,556.00)	(4.56)
45123 CS - Recreation Fields								
5201	Recr - Park Improvements	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.0
5203	Recr - Athletic Field Development	0.00	73,857.00	0.00	50,000.00	0.00	23,857.00	32.3
	Total CS - Recreation Fields	0.00	113,857.00	40,000.00	90,000.00	0.00	23,857.00	100.00
45124 CS - Indoor Pool								
5113	Recr - Indoor Pool Filtration	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.0
5114	Recr - Indoor Pool Locker Room	0.00	68,971.00	0.00	68,971.00	0.00	0.00	0.0
	Total CS - Indoor Pool	0.00	72,971.00	0.00	72,971.00	0.00	0.00	0.00
	Total Expenditures	0.00	303,775.00	40,000.00	179,918.00	104,556.00	19,301.00	6.4

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Capital Improvement Projects Revenue & Expenditure Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4690 New Middle School							
Revenue							
46900 Education							
7100 School - Dover Middle Sch Fac Impr							
3931 Proceeds From Bonds	15,741,027.00	15,685,596.00	(3,315.00)	15,685,596.00	0.00	0.00	0.0
3932 Proceeds From BANs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total School - Dover Middle Sch Fac Impr	15,741,027.00	15,685,596.00	(3,315.00)	15,685,596.00	0.00	0.00	0.0
Total Education	15,741,027.00	15,685,596.00	(3,315.00)	15,685,596.00	0.00	0.00	0.00
Total Revenue	15,741,027.00	15,685,596.00	(3,315.00)	15,685,596.00	0.00	0.00	0.0

City of Dover

Capital Improvement Projects Revenue & Expenditure Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4690 New Middle School							
Expenditures							
46900 Education							
7100 School - Dover Middle Sch Fac Impr	15,741,027.00	15,685,596.00	6,689.90	15,685,596.00	0.00	0.00	99.5
Total Education	15,741,027.00	15,685,596.00	6,689.90	15,685,596.00	0.00	0.00	193.53
Total Expenditures	15,741,027.00	15,685,596.00	6,689.90	15,685,596.00	0.00	0.00	0.0

City of Dover

Capital Improvement Projects

Expenditures by Function

June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
41511	Finance								
1201	Information Technology								
	Fiscal Year	99	150,000.00	150,000.00	958.21	150,000.00	0.00	0.00	0.0
Total	1201	Information Technology	150,000.00	150,000.00	958.21	150,000.00	0.00	0.00	0.0
		Total Finance	150,000.00	150,000.00	958.21	150,000.00	0.00	0.00	0.0
41910	Planning								
1202	Traffic Analysis								
	Fiscal Year	03	100,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.0
Total	1202	Traffic Analysis	100,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.0
2503	Planning - Open Space Land Aquisition								
	Fiscal Year	04	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
Total	2503	Planning - Open Space Land Aquisition	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
		Total Planning	1,100,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	100.0
41941	Gen Gov't Buildings								
1101	City Hall Improvements								
	Fiscal Year	00	175,000.00	175,000.00	4,900.00	139,498.83	0.00	35,501.17	20.3
Total	1101	City Hall Improvements	175,000.00	175,000.00	4,900.00	139,498.83	0.00	35,501.17	20.3
1102	City Hall Annex Improvements								
	Fiscal Year	02	50,000.00	50,000.00	5,100.00	28,982.00	0.00	21,018.00	42.0
Total	1102	City Hall Annex Improvements	50,000.00	50,000.00	5,100.00	28,982.00	0.00	21,018.00	42.0
		Total Gen Gov't Buildings	225,000.00	225,000.00	10,000.00	168,480.83	0.00	56,519.17	25.1
41991	Misc Gen Gov't								
1201	Information Technology								
	Fiscal Year	97	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
Total	1201	Information Technology	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
1202	Traffic Analysis								
	Fiscal Year	03	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total	1202	Traffic Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		Total Misc Gen Gov't	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
42180	PS Dispatch								

City of Dover

Capital Improvement Projects

Expenditures by Function

June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
2151	Public Safety Communication								
	Fiscal Year	00	150,000.00	150,000.00	64,770.90	150,000.00	0.00	0.00	0.0
	Fiscal Year	98	135,000.00	133,621.00	0.90	133,621.00	0.00	0.00	0.0
	Fiscal Year	99	150,000.00	148,660.00	(1,340.00)	148,660.00	0.00	0.00	0.0
Total 2151	Public Safety Communication		435,000.00	432,281.00	63,431.80	432,281.00	0.00	0.00	0.0
2152	Public Safety - Police Cruisers								
	Fiscal Year	03	0.00	91,200.00	91,200.00	91,200.00	0.00	0.00	0.0
Total 2152	Public Safety - Police Cruisers		0.00	91,200.00	91,200.00	91,200.00	0.00	0.00	0.0
	Total PS Dispatch		435,000.00	523,481.00	154,631.80	523,481.00	0.00	0.00	0.0
42220	F&R Suppression								
2251	Fire & Rescue - Apparatus								
	Fiscal Year	00	300,000.00	300,000.00	6,902.47	300,000.00	0.00	0.00	0.0
	Fiscal Year	02	0.00	37,536.00	7,535.97	7,535.97	0.00	30,000.03	79.9
	Fiscal Year	04	116,000.00	116,000.00	116,000.01	116,000.01	0.00	(0.01)	0.0
Total 2251	Fire & Rescue - Apparatus		416,000.00	453,536.00	130,438.45	423,535.98	0.00	30,000.02	6.6
2252	Fire & Rescue - Ambulance								
	Fiscal Year	00	100,000.00	99,963.00	0.54	99,963.00	0.00	0.00	0.0
Total 2252	Fire & Rescue - Ambulance		100,000.00	99,963.00	0.54	99,963.00	0.00	0.00	0.0
2253	Fire & Rescue - Pumper Replacement								
	Fiscal Year	02	400,000.00	398,334.00	0.00	398,333.95	0.00	0.05	0.0
Total 2253	Fire & Rescue - Pumper Replacement		400,000.00	398,334.00	0.00	398,333.95	0.00	0.05	0.0
2256	Fire & Rescue - Squad Vehicle								
	Fiscal Year	98	160,000.00	159,973.00	0.00	159,973.00	0.00	0.00	0.0
Total 2256	Fire & Rescue - Squad Vehicle		160,000.00	159,973.00	0.00	159,973.00	0.00	0.00	0.0
	Total F&R Suppression		1,076,000.00	1,111,806.00	130,438.99	1,081,805.93	0.00	30,000.07	2.7
42280	F&R Buildings								
2201	Fire & Rescue - South End Bay Addition								
	Fiscal Year	99	127,500.00	127,500.00	0.00	127,500.00	0.00	0.00	0.0
Total 2201	Fire & Rescue - South End Bay Addition		127,500.00	127,500.00	0.00	127,500.00	0.00	0.00	0.0

City of Dover

Capital Improvement Projects

Expenditures by Function

June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
2202	Fire & Rescue - Fire Station North End							
	Fiscal Year 02	100,000.00	36,726.00	0.00	36,725.27	0.00	0.73	0.0
Total 2202	Fire & Rescue - Fire Station North End	100,000.00	36,726.00	0.00	36,725.27	0.00	0.73	0.0
	Total F&R Buildings	227,500.00	164,226.00	0.00	164,225.27	0.00	0.73	0.0
43121	CS - Streets							
3102	PW - Train Station							
	Fiscal Year 00	170,000.00	167,866.00	0.61	167,866.00	0.00	0.00	0.0
Total 3102	PW - Train Station	170,000.00	167,866.00	0.61	167,866.00	0.00	0.00	0.0
3110	PW - Vehicles & Equipment							
	Fiscal Year 00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.0
	Fiscal Year 01	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
	Fiscal Year 02	150,000.00	150,000.00	(829.40)	150,000.04	0.00	(0.04)	0.0
	Fiscal Year 98	0.00	9,662.00	0.00	9,662.00	0.00	0.00	0.0
	Fiscal Year 99	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.0
Total 3110	PW - Vehicles & Equipment	460,000.00	469,662.00	(829.40)	469,662.04	0.00	(0.04)	0.0
3111	PW - Street Sweeper							
	Fiscal Year 02	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.0
Total 3111	PW - Street Sweeper	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.0
3121	PW - Street Improvements							
	Fiscal Year 00	0.00	521,728.00	71,843.76	521,728.00	0.00	0.00	0.0
	Fiscal Year 01	600,000.00	632,158.00	115,508.11	632,158.00	0.00	0.00	0.0
	Fiscal Year 02	1,425,000.00	1,681,363.00	499,641.98	1,662,307.54	11,370.00	7,685.46	0.5
	Fiscal Year 03	750,000.00	750,000.00	53,231.11	53,231.11	103,199.05	593,569.84	79.1
	Fiscal Year 98	200,000.00	191,744.00	1,406.00	191,744.00	0.00	0.00	0.0
	Fiscal Year 99	200,000.00	203,472.00	3,542.00	203,472.00	0.00	0.00	0.0
Total 3121	PW - Street Improvements	3,175,000.00	3,980,465.00	745,172.96	3,264,640.65	114,569.05	601,255.30	15.1

City of Dover

Capital Improvement Projects

Expenditures by Function

June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
3122	PW - Local Share State TIP								
	Fiscal Year	00	105,037.00	69,128.00	(0.05)	69,128.00	0.00	0.00	0.0
	Fiscal Year	01	88,400.00	96,121.00	0.00	76,256.63	0.00	19,864.37	20.7
	Fiscal Year	02	108,630.00	82,000.00	(10,257.08)	28,459.92	0.00	53,540.08	65.3
	Fiscal Year	03	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Fiscal Year	97	123,976.00	123,976.00	0.00	123,976.00	0.00	0.00	0.0
	Fiscal Year	98	143,020.00	125,497.00	4,200.07	125,497.00	0.00	0.00	0.0
	Fiscal Year	99	61,600.00	61,600.00	10,257.08	61,600.00	0.00	0.00	0.0
Total 3122	PW - Local Share State TIP		630,663.00	558,322.00	4,200.02	484,917.55	0.00	73,404.45	13.1
3123	PW - Street & Sidewalk Impr								
	Fiscal Year	00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	Fiscal Year	97	182,000.00	171,400.00	0.00	171,400.00	0.00	0.00	0.0
Total 3123	PW - Street & Sidewalk Impr		932,000.00	171,400.00	0.00	171,400.00	0.00	0.00	0.0
3125	PW - Parking Lot Improvements								
	Fiscal Year	02	0.00	172,000.00	0.00	167,567.70	0.00	4,432.30	2.6
Total 3125	PW - Parking Lot Improvements		0.00	172,000.00	0.00	167,567.70	0.00	4,432.30	2.6
3126	PW - Henry Law Avenue Reconstruction								
	Fiscal Year	02	200,000.00	200,000.00	105,218.82	107,500.71	23,538.28	68,961.01	34.5
Total 3126	PW - Henry Law Avenue Reconstruction		200,000.00	200,000.00	105,218.82	107,500.71	23,538.28	68,961.01	34.5
3127	PW - Silver Street Center Lane								
	Fiscal Year	03	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
Total 3127	PW - Silver Street Center Lane		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
3130	PW - Cochecho River Dredging								
	Fiscal Year	00	100,000.00	100,000.00	(24,060.66)	100,000.00	0.00	0.00	0.0
Total 3130	PW - Cochecho River Dredging		100,000.00	100,000.00	(24,060.66)	100,000.00	0.00	0.00	0.0
3131	PW - Sixth Street Reconstruct								
	Fiscal Year	01	2,160,000.00	2,125,028.00	8,588.98	2,125,028.00	0.00	0.00	0.0
	Fiscal Year	99	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.0
Total 3131	PW - Sixth Street Reconstruct		2,220,000.00	2,185,028.00	8,588.98	2,185,028.00	0.00	0.00	0.0

City of Dover

Capital Improvement Projects

Expenditures by Function

June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
3133	PW - Storm Water Management *ST							
	Fiscal Year 00	0.00	50,000.00	0.00	21,990.27	0.00	28,009.73	56.0
Total 3133	PW - Storm Water Management *ST	0.00	50,000.00	0.00	21,990.27	0.00	28,009.73	56.0
3134	PW - New York St. Reconstruction							
	Fiscal Year 00	567,000.00	566,963.00	0.00	564,763.00	2,200.00	0.00	0.0
Total 3134	PW - New York St. Reconstruction	567,000.00	566,963.00	0.00	564,763.00	2,200.00	0.00	0.0
3135	PW - Fourth St. Improvements							
	Fiscal Year 00	550,000.00	504,701.00	111,817.40	504,654.64	45.63	0.73	0.0
	Fiscal Year 02	1,000,000.00	1,000,000.00	751,208.39	989,788.39	10,211.61	0.00	0.0
Total 3135	PW - Fourth St. Improvements	1,550,000.00	1,504,701.00	863,025.79	1,494,443.03	10,257.24	0.73	0.0
3136	PW - Oak St. Sidewalk							
	Fiscal Year 00	0.00	10,460.00	56.47	10,460.00	0.00	0.00	0.0
	Fiscal Year 02	0.00	135,077.00	3,875.92	120,977.30	0.00	14,099.70	10.4
	Fiscal Year 98	0.00	12,523.00	67.65	12,523.00	0.00	0.00	0.0
Total 3136	PW - Oak St. Sidewalk	0.00	158,060.00	4,000.04	143,960.30	0.00	14,099.70	8.9
3137	PW - Bellamy Rd. Improvements							
	Fiscal Year 04	400,000.00	400,000.00	0.00	0.00	12,000.00	388,000.00	97.0
Total 3137	PW - Bellamy Rd. Improvements	400,000.00	400,000.00	0.00	0.00	12,000.00	388,000.00	97.0
3161	PW - Intrsect Impr 6th & Connector							
	Fiscal Year 97	425,000.00	398,208.91	0.00	398,208.91	0.00	0.00	0.0
Total 3161	PW - Intrsect Impr 6th & Connector	425,000.00	398,208.91	0.00	398,208.91	0.00	0.00	0.0
Total CS - Streets		11,054,663.00	11,307,675.91	1,705,317.16	9,866,948.16	162,564.57	1,278,163.18	11.3
43122	Transportation Impr Pgm							
3310	TIP - Shoulder Improvements							
	Fiscal Year 00	0.00	140,781.00	119,139.83	119,139.83	22,569.34	(928.17)	(0.7)
	Fiscal Year 01	0.00	14,034.00	12,284.84	12,284.84	1,749.16	0.00	0.0
	Fiscal Year 03	0.00	0.00	(24,552.11)	0.00	0.00	0.00	0.0
	Fiscal Year 98	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.0
Total 3310	TIP - Shoulder Improvements	0.00	179,815.00	131,872.56	156,424.67	24,318.50	(928.17)	(0.5)

City of Dover

Capital Improvement Projects

Expenditures by Function

June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
3311	TIP - Sidewalk Weeks Corner/Longhill Rd							
	Fiscal Year 03	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
Total 3311	TIP - Sidewalk Weeks Corner/Longhill Rd	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
3312	TIP - Sidewalk Knox Marsh Road							
	Fiscal Year 03	0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.0
Total 3312	TIP - Sidewalk Knox Marsh Road	0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.0
3313	TIP - Parking Lot Improvemnts							
	Fiscal Year 02	0.00	22,630.00	22,630.00	22,630.00	0.00	0.00	0.0
	Fiscal Year 03	0.00	50,000.00	8,043.29	8,043.29	15,951.71	26,005.00	52.0
Total 3313	TIP - Parking Lot Improvemnts	0.00	72,630.00	30,673.29	30,673.29	15,951.71	26,005.00	35.8
3314	TIP - Signalization Broadway/Oak Int							
	Fiscal Year 03	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.0
Total 3314	TIP - Signalization Broadway/Oak Int	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.0
3315	TIP - Signalization Southern Central Ave							
	Fiscal Year 03	0.00	88,360.00	58,968.20	58,968.20	29,391.80	0.00	0.0
	Fiscal Year 04	100,000.00	560,000.00	128.76	128.76	0.00	559,871.24	100.0
Total 3315	TIP - Signalization Southern Central Ave	100,000.00	648,360.00	59,096.96	59,096.96	29,391.80	559,871.24	86.4
3316	TIP - Signalization Back River Rd/Durham Int							
	Fiscal Year 00	0.00	133,300.00	0.00	0.00	133,300.00	0.00	0.0
	Fiscal Year 03	0.00	207,750.00	52,656.48	81,994.15	110,491.91	15,263.94	7.3
Total 3316	TIP - Signalization Back River Rd/Durham Int	0.00	341,050.00	52,656.48	81,994.15	243,791.91	15,263.94	4.5
3317	TIP - Downtown Transit Loop							
	Fiscal Year 03	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
	Fiscal Year 04	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.0
Total 3317	TIP - Downtown Transit Loop	0.00	530,000.00	0.00	0.00	0.00	530,000.00	100.0
3318	TIP - Multi Use Trail/Bellamy Park							
	Fiscal Year 03	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.0
Total 3318	TIP - Multi Use Trail/Bellamy Park	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.0
Total Transportation Impr Pgm		100,000.00	1,871,855.00	274,299.29	328,189.07	313,453.92	1,230,212.01	65.7
43124	CS - Sidewalks							211

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3124	PW - Sidewalk Improvements								
	Fiscal Year	00	0.00	300,000.00	1,308.00	235,750.30	0.00	64,249.70	21.4
	Fiscal Year	01	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.0
	Fiscal Year	02	600,000.00	600,000.00	171,371.54	512,167.78	87,832.22	0.00	0.0
	Fiscal Year	03	400,000.00	400,000.00	365,138.28	365,138.28	14,889.51	19,972.21	5.0
	Fiscal Year	97	0.00	10,600.00	0.00	10,600.00	0.00	0.00	0.0
	Fiscal Year	98	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
	Fiscal Year	99	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
Total 3124	PW - Sidewalk Improvements		1,500,000.00	1,810,600.00	537,817.82	1,623,656.36	102,721.73	84,221.91	4.7
	Total CS - Sidewalks		1,500,000.00	1,810,600.00	537,817.82	1,623,656.36	102,721.73	84,221.91	4.7
43150	CS - Storm Drains								
3103	PW - Cocheco Dam Retaining Wall								
	Fiscal Year	01	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 3103	PW - Cocheco Dam Retaining Wall		100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
3181	PW - New York St Drainage								
	Fiscal Year	00	100,000.00	40,853.00	0.85	40,853.00	0.00	0.00	0.0
	Fiscal Year	98	10,000.00	10,000.00	0.64	10,000.00	0.00	0.00	0.0
Total 3181	PW - New York St Drainage		110,000.00	50,853.00	1.49	50,853.00	0.00	0.00	0.0
3182	PW - Riverside Dr. Drainage*ST								
	Fiscal Year	98	17,974.00	10,200.00	1,020.15	10,200.00	0.00	0.00	0.0
Total 3182	PW - Riverside Dr. Drainage*ST		17,974.00	10,200.00	1,020.15	10,200.00	0.00	0.00	0.0
3185	PW - Broadway Drainage								
	Fiscal Year	01	100,000.00	100,000.00	1,524.85	1,524.85	0.00	98,475.15	98.5
	Fiscal Year	02	140,000.00	119,079.00	119,079.00	119,079.00	0.00	0.00	0.0
	Fiscal Year	04	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
Total 3185	PW - Broadway Drainage		1,240,000.00	1,219,079.00	120,603.85	120,603.85	0.00	1,098,475.15	90.1
3186	PW - Cocheco Drainage - Phase II								
	Fiscal Year	01	0.00	35,000.00	0.00	30,598.13	0.00	4,401.87	12.6
Total 3186	PW - Cocheco Drainage - Phase II		0.00	35,000.00	0.00	30,598.13	0.00	4,401.87	12.6
3187	PW - Cocheco Drainage - Phase III								
	Fiscal Year	01	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.0
Total 3187	PW - Cocheco Drainage - Phase III		0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.0

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3188	PW - Orchard St Parking/Riverwalk Lighting							
	Fiscal Year 02	100,000.00	97,649.00	18,789.38	97,648.38	0.00	0.62	0.0
Total 3188	PW - Orchard St Parking/Riverwalk Lighting	100,000.00	97,649.00	18,789.38	97,648.38	0.00	0.62	0.0
3189	PW - Cochecho Drainage - Phase IV							
	Fiscal Year 02	0.00	20,246.00	16,696.50	16,696.50	3,550.00	(0.50)	0.0
	Fiscal Year 04	300,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 3189	PW - Cochecho Drainage - Phase IV	300,000.00	20,246.00	16,696.50	16,696.50	3,550.00	(0.50)	0.0
	Total CS - Storm Drains	1,867,974.00	1,445,027.00	157,111.37	338,599.86	3,550.00	1,102,877.14	76.3
43180	CS - Fac & Gr							
1101	City Hall Improvements							
	Fiscal Year 00	0.00	100,000.00	0.00	0.00	104,556.00	(4,556.00)	(4.6)
Total 1101	City Hall Improvements	0.00	100,000.00	0.00	0.00	104,556.00	(4,556.00)	(4.6)
3100	PW - Facility							
	Fiscal Year 00	0.00	16,947.00	0.00	16,947.00	0.00	0.00	0.0
	Fiscal Year 01	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.0
	Fiscal Year 02	600,000.00	600,000.00	0.00	597,861.57	2,138.42	0.01	0.0
	Fiscal Year 99	50,000.00	49,100.00	0.00	49,100.00	0.00	0.00	0.0
Total 3100	PW - Facility	2,500,000.00	2,516,047.00	0.00	2,513,908.57	2,138.42	0.01	0.0
3101	PW - Enegry Conservation							
	Fiscal Year 97	508,399.00	514,190.09	0.00	514,190.09	0.00	0.00	0.0
Total 3101	PW - Enegry Conservation	508,399.00	514,190.09	0.00	514,190.09	0.00	0.00	0.0
3104	PW - Demolish Old PW Facility/Recycling Cntr							
	Fiscal Year 03	500,000.00	500,000.00	420,103.81	469,317.24	29,681.00	1,001.76	0.2
Total 3104	PW - Demolish Old PW Facility/Recycling Cntr	500,000.00	500,000.00	420,103.81	469,317.24	29,681.00	1,001.76	0.2
3171	PW - Bridge Impr 6th Street							
	Fiscal Year 97	410,000.00	410,000.00	0.00	410,000.00	0.00	0.00	0.0
Total 3171	PW - Bridge Impr 6th Street	410,000.00	410,000.00	0.00	410,000.00	0.00	0.00	0.0
3231	PW - Tank Site Remediation							
	Fiscal Year 01	0.00	314,454.00	23,370.88	314,454.00	0.00	0.00	0.0
	Fiscal Year 98	11,834.00	11,834.00	0.00	11,834.00	0.00	0.00	216.0
Total 3231	PW - Tank Site Remediation	11,834.00	326,288.00	23,370.88	326,288.00	0.00	0.00	0.0

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	Total CS - Fac & Gr		3,930,233.00	4,366,525.09	443,474.69	4,233,703.90	136,375.42	(3,554.23)	(0.1)
43230	CS - Waste Mgmt								
3130	PW - Cochecho River Dredging								
	Fiscal Year	04	0.00	300,000.00	55,736.76	55,736.76	133,480.00	110,783.24	36.9
Total 3130	PW - Cochecho River Dredging		0.00	300,000.00	55,736.76	55,736.76	133,480.00	110,783.24	36.9
3212	Tolend Rd - Landfill Closure								
	Fiscal Year	00	2,134,499.00	1,530,835.00	21,021.42	1,471,317.97	0.00	59,517.03	3.9
Total 3212	Tolend Rd - Landfill Closure		2,134,499.00	1,530,835.00	21,021.42	1,471,317.97	0.00	59,517.03	3.9
3213	Tolend Rd - BioRemediation								
	Fiscal Year	00	1,000,000.00	513,200.00	338,698.58	355,893.30	29,359.80	127,946.90	24.9
Total 3213	Tolend Rd - BioRemediation		1,000,000.00	513,200.00	338,698.58	355,893.30	29,359.80	127,946.90	24.9
3221	Tolend Rd - Remedial Action Trust								
	Fiscal Year	00	1,571,367.00	3,739,492.00	512,160.00	3,660,781.00	0.00	78,711.00	2.1
Total 3221	Tolend Rd - Remedial Action Trust		1,571,367.00	3,739,492.00	512,160.00	3,660,781.00	0.00	78,711.00	2.1
3222	Tolend Rd - Bellamy Plume Trust								
	Fiscal Year	00	838,343.00	838,343.00	0.00	838,343.57	0.00	(0.57)	0.0
Total 3222	Tolend Rd - Bellamy Plume Trust		838,343.00	838,343.00	0.00	838,343.57	0.00	(0.57)	0.0
	Total CS - Waste Mgmt		5,544,209.00	6,921,870.00	927,616.76	6,382,072.60	162,839.80	376,957.60	5.4
45122	CS - Butterfield Gym								
5110	Recr - Butterfield Gym Imprvmnts								
	Fiscal Year	00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	Fiscal Year	01	0.00	133,000.00	443.00	118,798.00	0.00	14,202.00	10.7
	Fiscal Year	03	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.0
	Fiscal Year	04	55,000.00	55,000.00	0.00	0.00	37,500.00	17,500.00	31.8
	Fiscal Year	99	50,000.00	20,468.00	0.92	20,468.00	0.00	0.00	0.0
Total 5110	Recr - Butterfield Gym Imprvmnts		445,000.00	408,468.00	443.92	139,266.00	37,500.00	231,702.00	56.7
	Total CS - Butterfield Gym		445,000.00	408,468.00	443.92	139,266.00	37,500.00	231,702.00	56.7
45123	CS - Recreation Fields								

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5201	Recr - Park Improvements							
	Fiscal Year 00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.0
Total 5201	Recr - Park Improvements	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.0
5203	Recr - Athletic Field Development							
	Fiscal Year 00	0.00	73,857.00	0.00	50,000.00	0.00	23,857.00	32.3
Total 5203	Recr - Athletic Field Development	0.00	73,857.00	0.00	50,000.00	0.00	23,857.00	32.3
	Total CS - Recreation Fields	0.00	113,857.00	40,000.00	90,000.00	0.00	23,857.00	21.0
45124	CS - Indoor Pool							
5111	Recr - Indoor Pool Deck Renovations							
	Fiscal Year 02	305,000.00	68,040.00	10,677.00	68,039.52	0.00	0.48	0.0
Total 5111	Recr - Indoor Pool Deck Renovations	305,000.00	68,040.00	10,677.00	68,039.52	0.00	0.48	0.0
5113	Recr - Indoor Pool Filtration							
	Fiscal Year 00	0.00	88,000.00	0.00	88,000.00	0.00	0.00	0.0
	Fiscal Year 01	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.0
Total 5113	Recr - Indoor Pool Filtration	150,000.00	238,000.00	0.00	238,000.00	0.00	0.00	0.0
5114	Recr - Indoor Pool Locker Room							
	Fiscal Year 00	0.00	148,971.00	0.00	148,971.00	0.00	0.00	0.0
	Fiscal Year 01	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.0
Total 5114	Recr - Indoor Pool Locker Room	105,000.00	253,971.00	0.00	253,971.00	0.00	0.00	0.0
	Total CS - Indoor Pool	560,000.00	560,011.00	10,677.00	560,010.52	0.00	0.48	0.0
45125	CS - Thompson Pool							
5120	Recr - Thompson Pool Filtration							
	Fiscal Year 02	275,000.00	302,000.00	1,998.00	301,518.82	0.00	481.18	0.2
Total 5120	Recr - Thompson Pool Filtration	275,000.00	302,000.00	1,998.00	301,518.82	0.00	481.18	0.2
5121	Recr - Thompson Pool Facilities Imp							
	Fiscal Year 02	0.00	23,112.00	0.00	20,611.87	0.00	2,500.13	10.8
Total 5121	Recr - Thompson Pool Facilities Imp	0.00	23,112.00	0.00	20,611.87	0.00	2,500.13	10.8
	Total CS - Thompson Pool	275,000.00	325,112.00	1,998.00	322,130.69	0.00	2,981.31	0.9
45141	CS - Summer Camp							215

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5115	Recr - Bellamy Park Building								
	Fiscal Year	00	0.00	48,460.00	0.63	48,460.00	0.00	0.00	0.0
	Fiscal Year	02	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Fiscal Year	97	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.0
	Fiscal Year	99	0.00	28,300.00	0.54	28,300.00	0.00	0.00	0.0
Total 5115	Recr - Bellamy Park Building		0.00	97,760.00	1.17	97,760.00	0.00	0.00	0.0
	Total CS - Summer Camp		0.00	97,760.00	1.17	97,760.00	0.00	0.00	0.0
45220	CS - Parks								
5201	Recr - Park Improvements								
	Fiscal Year	00	0.00	64,466.00	0.44	64,466.00	0.00	0.00	0.0
	Fiscal Year	04	0.00	40,000.00	2,720.00	2,720.00	0.00	37,280.00	93.2
	Fiscal Year	98	40,000.00	40,000.00	179.30	40,000.00	0.00	0.00	0.0
Total 5201	Recr - Park Improvements		40,000.00	144,466.00	2,899.74	107,186.00	0.00	37,280.00	25.8
5202	Recr - Sports Facilities								
	Fiscal Year	00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 5202	Recr - Sports Facilities		0.00	0.00	0.00	0.00	0.00	0.00	0.0
5203	Recr - Athletic Field Development								
	Fiscal Year	01	600,000.00	567,000.00	30,110.00	450,283.69	62,023.75	54,692.56	9.6
	Fiscal Year	02	450,000.00	450,000.00	36,302.39	419,006.93	182.67	30,810.40	6.8
Total 5203	Recr - Athletic Field Development		1,050,000.00	1,017,000.00	66,412.39	869,290.62	62,206.42	85,502.96	8.4
5210	Recr - River Walk III *Fed								
	Fiscal Year	97	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.0
Total 5210	Recr - River Walk III *Fed		20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.0
5221	Recr - Henry Law Park *Rotary								
	Fiscal Year	97	25,000.00	9,600.00	0.00	9,600.00	0.00	0.00	0.0
Total 5221	Recr - Henry Law Park *Rotary		25,000.00	9,600.00	0.00	9,600.00	0.00	0.00	0.0
5223	Recr - Henry Law Park - Band Shell								
	Fiscal Year	02	250,000.00	250,000.00	48,284.15	69,741.26	80,707.13	99,551.61	39.8
Total 5223	Recr - Henry Law Park - Band Shell		250,000.00	250,000.00	48,284.15	69,741.26	80,707.13	99,551.61	39.8
	Total CS - Parks		1,385,000.00	1,441,066.00	117,596.28	1,075,817.88	142,913.55	222,334.57	15.4
46900	Education								

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7100	School - Dover Middle Sch Fac Impr								
	Fiscal Year	00	15,741,027.00	15,685,596.00	6,689.90	15,685,596.00	0.00	0.00	0.0
	Fiscal Year	04	1,000,000.00	1,000,000.00	316,530.00	316,530.00	594,952.50	88,517.50	8.9
Total 7100	School - Dover Middle Sch Fac Impr		16,741,027.00	16,685,596.00	323,219.90	16,002,126.00	594,952.50	88,517.50	0.5
7101	School - Dover High Sch Fac Impr								
	Fiscal Year	00	0.00	57,431.00	2,425.49	49,876.00	0.00	7,555.00	13.2
	Fiscal Year	01	0.00	1,175.00	0.00	0.00	0.00	1,175.00	100.0
	Fiscal Year	03	0.00	60,348.00	0.00	0.00	0.00	60,348.00	100.0
	Fiscal Year	04	500,000.00	500,000.00	85,950.00	85,950.00	164,800.00	249,250.00	49.9
Total 7101	School - Dover High Sch Fac Impr		500,000.00	618,954.00	88,375.49	135,826.00	164,800.00	318,328.00	51.4
7102	School - Old Middle Sch Fac Impr								
	Fiscal Year	03	100,000.00	83,477.00	36,024.99	83,476.99	0.00	0.01	0.0
Total 7102	School - Old Middle Sch Fac Impr		100,000.00	83,477.00	36,024.99	83,476.99	0.00	0.01	0.0
7104	School - Horne St Sch Fac Impr								
	Fiscal Year	01	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.0
	Fiscal Year	02	0.00	550,000.00	449,628.88	550,000.00	0.00	0.00	0.0
	Fiscal Year	03	365,000.00	365,000.00	357,025.12	365,000.00	0.00	0.00	0.0
Total 7104	School - Horne St Sch Fac Impr		365,000.00	975,000.00	806,654.00	975,000.00	0.00	0.00	0.0
7111	School - Facility Improvements								
	Fiscal Year	00	400,000.00	398,000.00	0.00	398,000.00	0.00	0.00	0.0
	Fiscal Year	03	1,783,000.00	1,739,175.00	1,645,120.27	1,735,632.03	3,542.00	0.97	0.0
	Fiscal Year	97	115,000.00	116,146.71	0.00	116,146.71	0.00	0.00	0.0
	Fiscal Year	98	35,000.00	101,264.00	0.00	101,264.00	0.00	0.00	0.0
	Fiscal Year	99	705,000.00	705,000.00	0.00	705,000.00	0.00	0.00	0.0
Total 7111	School - Facility Improvements		3,038,000.00	3,059,585.71	1,645,120.27	3,056,042.74	3,542.00	0.97	0.0
7112	School - Energy Conservation Measure								
	Fiscal Year	98	111,651.00	68,467.00	0.00	68,467.00	0.00	0.00	0.0
Total 7112	School - Energy Conservation Measure		111,651.00	68,467.00	0.00	68,467.00	0.00	0.00	0.0
7113	School - Kindergarten								
	Fiscal Year	98	663,148.00	663,148.00	0.00	663,148.00	0.00	0.00	0.0
Total 7113	School - Kindergarten		663,148.00	663,148.00	0.00	663,148.00	0.00	0.00	217.0

City of Dover

Capital Improvement Projects

Expenditures by Function

June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
7114	School - Alternative Facility							
	Fiscal Year 00	50,000.00	157,174.85	0.00	157,174.85	0.00	0.00	0.0
	Fiscal Year 02	250,000.00	850,000.00	1,251.62	850,000.00	0.00	0.00	0.0
	Fiscal Year 98	0.00	43,184.00	0.00	43,184.00	0.00	0.00	0.0
Total 7114	School - Alternative Facility	300,000.00	1,050,358.85	1,251.62	1,050,358.85	0.00	0.00	0.0
7115	School - Dover High Track							
	Fiscal Year 00	120,000.00	110,184.00	0.00	110,184.00	0.00	0.00	0.0
Total 7115	School - Dover High Track	120,000.00	110,184.00	0.00	110,184.00	0.00	0.00	0.0
7116	School - Dover High Exterior							
	Fiscal Year 01	400,000.00	400,000.00	26,215.00	400,000.00	0.00	0.00	0.0
	Fiscal Year 02	500,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 7116	School - Dover High Exterior	900,000.00	400,000.00	26,215.00	400,000.00	0.00	0.00	0.0
7117	School - Woodman Park Interior							
	Fiscal Year 01	450,000.00	388,825.00	0.00	388,825.00	0.00	0.00	0.0
	Fiscal Year 02	550,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 7117	School - Woodman Park Interior	1,000,000.00	388,825.00	0.00	388,825.00	0.00	0.00	0.0
7201	School - Information Technology							
	Fiscal Year 00	102,000.00	145,260.00	0.00	145,260.00	0.00	0.00	0.0
	Fiscal Year 97	160,000.00	158,853.29	0.00	158,853.29	0.00	0.00	0.0
	Fiscal Year 98	102,656.00	102,656.00	0.00	102,656.00	0.00	0.00	0.0
Total 7201	School - Information Technology	364,656.00	406,769.29	0.00	406,769.29	0.00	0.00	0.0
Total Education		24,203,482.00	24,510,364.85	2,926,861.27	23,340,223.87	763,294.50	406,846.48	1.7
Report Total:		54,179,061.00	58,579,704.85	7,439,243.73	50,586,371.94	1,825,213.49	6,168,119.42	10.5

Enterprise Funds

City of Dover

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Enterprise Funds Revenue & Expense Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5300 Water Fund							
Revenue							
43320 CS - Water							
Intergovernmental							
3341 State Reimbursement	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
Total Intergovernmental	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
Charges for Services							
3410 Sales & Service Charges	2,008,955.00	2,008,955.00	414,044.12	2,671,644.74	0.00	(662,689.74)	(33.0)
3451 Meter Rent	144,220.00	144,220.00	29,543.60	159,994.73	0.00	(15,774.73)	(10.9)
3452 Hydrant Rental	60,900.00	60,900.00	61,400.00	61,400.00	0.00	(500.00)	(0.8)
3453 Sprinkler Standby	28,112.00	28,112.00	0.00	26,992.00	0.00	1,120.00	4.0
3454 Maintenance Charges	60,000.00	60,000.00	15,200.08	120,551.56	0.00	(60,551.56)	(100.9)
Total Charges for Services	2,302,187.00	2,302,187.00	520,187.80	3,040,583.03	0.00	(738,396.03)	(32.1)
Misc. Revenue							
3599 Misc Revenue	1,000.00	1,000.00	(250.00)	32.27	0.00	967.73	96.8
3611 Interest on Arrears	20,000.00	20,000.00	4,137.96	27,446.00	0.00	(7,446.00)	(37.2)
Total Misc. Revenue	21,000.00	21,000.00	3,887.96	27,478.27	0.00	(6,478.27)	(30.8)
Operating Transfers In							
3918 Transfer From Trust Fund	0.00	24,000.00	0.00	454,000.00	0.00	(430,000.00)	(1,791.7)
Total Operating Transfers In	0.00	24,000.00	0.00	454,000.00	0.00	(430,000.00)	(1,791.7)
Total Revenue	2,323,187.00	2,350,187.00	524,075.76	3,522,061.30	0.00	(1,171,874.30)	(49.9)

City of Dover

Enterprise Funds Revenue & Expense Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5300	Water Fund							
	Expenditures							
43320	CS - Water							
	Personal Services							
4115	Regular Hourly Employees	560,186.00	560,186.00	49,457.81	600,019.00	0.00	(39,833.00)	(7.1)
4120	Temporary Employees	10,400.00	10,400.00	2,518.95	10,291.71	0.00	108.29	1.0
4130	Overtime Pay	20,000.00	20,009.16	4,782.52	61,900.08	0.00	(41,890.92)	(209.4)
4160	Severance Pay	1,000.00	1,000.00	2,850.00	2,850.00	0.00	(1,850.00)	(185.0)
4170	Longevity Pay	7,784.00	7,784.00	33.33	8,366.63	0.00	(582.63)	(7.5)
4211	Health Insurance	207,145.00	207,145.00	12,962.13	162,398.22	0.00	44,746.78	21.6
4212	Dental Insurance	8,008.00	8,008.00	570.13	7,056.13	0.00	951.87	11.9
4213	Life Insurance	1,714.00	1,714.00	118.22	1,392.27	0.00	321.73	18.8
4220	FICA	35,656.00	35,656.00	3,241.32	40,927.13	0.00	(5,271.13)	(14.8)
4225	Medicare	8,339.00	8,339.00	758.14	9,572.20	0.00	(1,233.20)	(14.8)
4230	Retirement	26,762.00	26,762.00	2,466.89	28,986.27	0.00	(2,224.27)	(8.3)
4240	Staff Development	3,000.00	3,050.00	874.92	3,182.92	0.00	(132.92)	(4.4)
4260	Workers Comp Insurance	16,630.00	16,630.00	1,385.83	15,807.46	0.00	822.54	4.9
4290	FSA Fees	143.00	143.00	0.00	278.00	0.00	(135.00)	(94.4)
	Total Personal Services	906,767.00	906,826.16	82,020.19	953,028.02	0.00	(46,201.86)	(5.1)
	Purchased Services							
4335	Auditing Services	1,053.00	1,053.00	0.00	1,053.00	0.00	0.00	0.0
4336	Medical Services	650.00	650.00	110.00	525.00	0.00	125.00	19.2
4339	Consulting Services	10,000.00	10,010.48	3,415.03	6,263.11	282.76	3,464.61	34.6
4341	Technical Services	30,000.00	30,000.00	443.98	17,748.80	2,775.00	9,476.20	31.6
4411	Water & Sewer Expense	32,000.00	32,000.00	115.00	40,239.35	0.00	(8,239.35)	(25.7)
4422	Contract Snow Plowing	3,600.00	3,600.00	0.00	291.00	0.00	3,309.00	91.9
4431	Maint Chrgs - Buildings	6,000.00	6,000.00	0.00	4,232.63	0.00	1,767.37	29.5
4432	Maint Chrgs - Impr o/t Buildings	35,000.00	35,000.00	257.00	30,607.98	0.00	4,392.02	12.5
4433	Maint Chrgs - Equipment	20,000.00	20,000.00	90.10	9,025.30	0.00	10,974.70	54.9
4435	Maint Chrgs - Office Equipment	3,781.00	3,781.00	326.67	3,463.87	1,048.50	(731.37)	(19.3)
4441	Rental of Land & Buildings	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0
4443	Rental of Equipment	17,100.00	17,175.18	2,275.53	17,861.82	0.00	(686.64)	(4.0)
4460	Taxes	5,200.00	5,200.00	446.00	5,922.00	0.00	(722.00)	(13.9)
4521	Property Insurance	4,228.00	4,228.00	0.00	4,196.48	0.00	31.52	0.7
4522	Vehicle & Equip Insurance	4,704.00	4,704.00	0.00	4,224.00	0.00	480.00	10.2

City of Dover

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Enterprise Funds Revenue & Expense Report June 30, 2003

Account			Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5300 Water Fund									
	4524	Public Liab Insurance	7,276.00	7,276.00	0.00	7,035.00	0.00	241.00	3.3
	4529	Insurance Deductible Payments	0.00	0.00	0.00	1,000.00	2,500.00	(3,500.00)	0.0
	4531	Telecommunications	5,300.00	5,300.00	1,973.82	13,677.54	0.00	(8,377.54)	(158.1)
	4534	Postage	8,500.00	8,500.00	409.96	8,991.07	0.00	(491.07)	(5.8)
	4540	Advertising	500.00	500.00	0.00	357.21	0.00	142.79	28.6
	4550	Printing & Binding	4,000.00	4,000.00	0.00	2,008.25	0.00	1,991.75	49.8
	4580	Travel Expense	750.00	750.00	0.00	1,622.84	0.00	(872.84)	(116.4)
		Total Purchased Services	209,142.00	199,727.66	9,863.09	180,346.25	6,606.26	12,775.15	6.4
		Supplies							
	4611	Office Supplies	3,000.00	3,253.56	201.79	2,204.50	571.45	477.61	14.7
	4612	Operating Supplies	61,200.00	63,264.51	2,893.36	40,533.82	0.00	22,730.69	35.9
	4615	Clothing & Uniforms	6,794.00	6,794.00	607.01	5,079.52	49.50	1,664.98	24.5
	4621	Natural Gas	13,000.00	13,000.00	360.87	17,456.74	0.00	(4,456.74)	(34.3)
	4622	Electricity	174,000.00	174,000.00	22,960.82	146,644.32	0.00	27,355.68	15.7
	4626	Vehicle Fuels	9,500.00	9,500.00	4,059.87	18,516.61	0.00	(9,016.61)	(94.9)
	4631	Food	100.00	100.00	0.00	154.25	0.00	(54.25)	(54.3)
	4635	Medicinal Supplies	0.00	0.00	0.00	306.87	0.00	(306.87)	0.0
	4640	Publications	300.00	300.00	0.00	50.50	0.00	249.50	83.2
	4651	Maint Supplies - Buildings	2,000.00	2,000.00	0.00	687.12	0.00	1,312.88	65.6
	4652	Maint Supplies - Impr o/t Building	32,000.00	31,559.68	(21,189.42)	58,182.47	0.00	(26,622.79)	(84.4)
	4653	Maint Supplies - Equipment	7,000.00	7,009.70	0.00	4,597.72	0.00	2,411.98	34.4
	4654	Maint Supplies - Vehicles	15,000.00	15,000.00	939.34	20,340.73	0.00	(5,340.73)	(35.6)
	4661	Fleet Maint Charge	42,230.00	42,230.00	3,519.17	39,170.87	0.00	3,059.13	7.2
	4681	Minor Equip, Furniture & Fxtrs	8,400.00	8,400.00	543.31	8,271.85	0.00	128.15	1.5
		Total Supplies	374,524.00	376,411.45	14,896.12	362,197.89	620.95	13,592.61	3.6
		Capital Outlay							
	4730	Improvements o/t Buildings	0.00	391.50	16.65	3,938.89	0.00	(3,547.39)	(906.1)
	4741	Machinery & Equipment	0.00	399.41	0.00	399.41	0.00	0.00	0.0
	4743	Heavy Vehicles	28,500.00	38,000.00	(33,763.00)	0.00	3,415.00	34,585.00	91.0
	4745	Computers & Communications Equip	2,000.00	2,306.15	0.00	691.98	306.15	1,308.02	56.7
	4760	Depreciation Expense	360,000.00	360,000.00	149,167.84	501,377.17	0.00	(141,377.17)	(39.3)
		Total Capital Outlay	390,500.00	401,097.06	115,421.49	506,407.45	3,721.15	(109,031.54)	(27.2)
		Other Expenses							
	4810	Membership Dues	5,166.00	5,187.00	77.00	3,054.00	0.00	2,133.00	41.1

City of Dover

Enterprise Funds Revenue & Expense Report June 30, 2003

Account			Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5300	Water Fund								
	4819	Fees & Charges	0.00	0.00	0.00	25.00	0.00	(25.00)	0.0
	4820	Dept Overhead Charges	73,395.00	73,395.00	6,116.25	67,278.75	0.00	6,116.25	8.3
	4891	Abatements	5,000.00	5,000.00	3,750.72	40,233.78	0.00	(35,233.78)	(704.7)
		Total Other Expenses	83,561.00	83,582.00	9,943.97	110,591.53	0.00	(27,009.53)	(32.3)
		Operating Transfers Out							
	4918	Transfer to Trust	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
		Total Operating Transfers Out	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
		Debt Service							
	4921	Interest - Bonds	193,093.00	193,093.00	49,487.50	193,094.29	0.00	(1.29)	0.0
	4922	Interest - Bond Ant Notes	65,600.00	65,600.00	28,270.83	20,422.08	0.00	45,177.92	68.9
		Total Debt Service	258,693.00	258,693.00	77,758.33	213,516.37	0.00	45,176.63	17.5
	Total	Expenditures	2,323,187.00	2,326,337.33	309,903.19	2,426,087.51	10,948.36	(110,698.54)	(4.8)

City of Dover

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Enterprise Funds Capital Project Expense Report June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
5300	Water Fund								
	Fiscal Year	04							
	3510	Water Meter Replacement *IF	0.00	300,000.00	3,593.24	3,593.24	296,406.76	0.00	0.0
	3535	Water Main - Dover Point Rd	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
	3540	Water Main - Broadway Area	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.0
	3541	Water Main - Rte 9 Bridge	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.0
	3571	Water Exploration *CC	100,000.00	5,000.00	0.09	0.09	0.00	4,999.91	100.0
	3573	Water - Bouchard Well & Treatment Plant	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.0
	Total	Fiscal Year 04	3,200,000.00	3,405,000.00	3,593.33	3,593.33	296,406.76	3,104,999.91	91.2
	Fiscal Year	03							
	3510	Water Meter Replacement *IF	75,000.00	5,262.00	0.00	0.00	5,261.88	0.12	0.0
	3511	Water Share - SCADA	0.00	200,000.00	5,390.05	5,704.64	10,750.00	183,545.36	91.8
	3512	Water Share - Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3535	Water Main - Dover Point Rd	1,000,000.00	1,000,000.00	352,724.39	352,724.39	88,614.43	558,661.18	55.9
	3536	Water Main - Sixth St	250,000.00	250,000.00	11,788.51	13,575.02	2,367.02	234,057.96	93.6
	3538	Water Main - Fourth Street	0.00	4,646.00	(0.01)	(0.01)	454.95	4,191.06	90.2
	3540	Water Main - Broadway Area	400,000.00	395,354.00	145,735.00	214,909.56	282.76	180,161.68	45.6
	3574	Water - Wellhead Protection	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.0
	Total	Fiscal Year 03	1,725,000.00	1,858,262.00	518,637.94	589,913.60	107,731.04	1,160,617.36	62.5
	Fiscal Year	02							
	3503	Water Share - PW Facility	300,000.00	1,069.00	0.00	0.00	1,069.21	(0.21)	0.0
	3510	Water Meter Replacement *IF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3511	Water Share - SCADA	200,000.00	200,000.00	235.96	200,000.00	0.00	0.00	0.0
	3535	Water Main - Dover Point Rd	500,000.00	500,000.00	433,611.28	496,426.17	3,573.83	0.00	0.0
	3539	Water Main - Silver St Ext	150,000.00	150,000.00	9,465.31	9,465.31	0.00	140,534.69	93.7
	3571	Water Exploration *CC	100,000.00	0.00	(0.09)	(0.09)	0.00	0.09	0.0
	Total	Fiscal Year 02	1,250,000.00	851,069.00	443,312.46	705,891.39	4,643.04	140,534.57	16.5
	Fiscal Year	01							
	3503	Water Share - PW Facility	925,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	3510	Water Meter Replacement *IF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3511	Water Share - SCADA	0.00	145,378.00	15,859.90	145,378.00	0.00	0.00	0.0
	3538	Water Main - Fourth Street	575,000.00	575,000.00	361,597.06	525,386.51	46,755.79	2,857.70	0.5
	3573	Water - Bouchard Well & Treatment Plant	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
	3574	Water - Wellhead Protection	0.00	18,435.00	100.00	100.00	0.00	18,335.00	99.5
	Total	Fiscal Year 01	1,550,000.00	788,813.00	377,556.96	670,864.51	46,755.79	71,192.70	9.0

City of Dover

Enterprise Funds Capital Project Expense Report

June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
5300	Water Fund								
	Fiscal Year	99							
	3503	Water Share - PW Facility	25,000.00	1,507.00	0.00	0.00	0.00	1,507.00	100.0
	3510	Water Meter Replacement *IF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3536	Water Main - Sixth St	240,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	3537	Water Main - Columbus Avenue *IF	55,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total	Fiscal Year 99	320,000.00	1,507.00	0.00	0.00	0.00	1,507.00	100.0
	Fiscal Year	98							
	3502	Water Share - PW Facility Land *IF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3510	Water Meter Replacement *IF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3511	Water Share - SCADA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3531	Water Main Replacement Pgm	250,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	3536	Water Main - Sixth St	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3570	Water Supply Study *IF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3572	Water - Griffin Well Stripper *CR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total	Fiscal Year 98	250,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	Fiscal Year	97							
	3533	Water Main - Boston Harbor Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3534	Water Main - New York & Park St	0.00	31.87	0.00	0.00	0.00	31.87	100.0
	Total	Fiscal Year 97	0.00	31.87	0.00	0.00	0.00	31.87	100.0
	Fiscal Year	96							
	3501	Water Efficiencies Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total	Fiscal Year 96	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total for Water Fund		8,295,000.00	6,904,682.87	1,343,100.69	1,970,262.83	455,536.63	4,478,883.41	

City of Dover

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Enterprise Funds Revenue & Expense Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5320 Sewer Fund							
Revenue							
43250 CS - Sewer							
Intergovernmental							
3341 State Reimbursement	512,554.00	512,554.00	254,621.00	512,554.00	0.00	0.00	0.0
Total Intergovernmental	512,554.00	512,554.00	254,621.00	512,554.00	0.00	0.00	0.0
Charges for Services							
3410 Sales & Service Charges	3,054,765.00	3,066,705.00	608,158.79	3,839,144.24	0.00	(772,439.24)	(25.2)
3454 Maintenance Charges	20,000.00	20,000.00	2,199.96	38,419.37	0.00	(18,419.37)	(92.1)
3490 Misc Service Charges	15,000.00	15,000.00	0.00	(100.00)	0.00	15,100.00	100.7
Total Charges for Services	3,089,765.00	3,101,705.00	610,358.75	3,877,463.61	0.00	(775,758.61)	(25.0)
Misc. Revenue							
3599 Misc Revenue	6,000.00	6,000.00	3,612.14	146,085.48	0.00	(140,085.48)	(2,334.8)
3611 Interest on Arrears	25,000.00	25,000.00	5,045.99	33,664.43	0.00	(8,664.43)	(34.7)
Total Misc. Revenue	31,000.00	31,000.00	8,658.13	179,749.91	0.00	(148,749.91)	(479.8)
Operating Transfers In							
3918 Transfer From Trust Fund	0.00	24,000.00	0.00	659,000.00	0.00	(635,000.00)	(2,645.8)
Total Operating Transfers In	0.00	24,000.00	0.00	659,000.00	0.00	(635,000.00)	(2,645.8)
43256 CS - Sewer - WWTP							
Charges for Services							
3410 Sales & Service Charges	14,500.00	14,500.00	480.77	27,851.59	0.00	(13,351.59)	(92.1)
3461 Septic Tank Dumping Charge	10,000.00	10,000.00	2,260.00	8,176.92	0.00	1,823.08	18.2
3490 Misc Service Charges	0.00	0.00	1,500.00	3,661.41	0.00	(3,661.41)	0.0
Total Charges for Services	24,500.00	24,500.00	4,240.77	39,689.92	0.00	(15,189.92)	(62.0)
Misc. Revenue							
3611 Interest on Arrears	0.00	0.00	50.14	178.52	0.00	(178.52)	0.0
Total Misc. Revenue	0.00	0.00	50.14	178.52	0.00	(178.52)	0.0
Total Revenue	3,657,819.00	3,693,759.00	877,928.79	5,268,635.96	0.00	(1,574,876.96)	(42.6)

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Enterprise Funds Revenue & Expense Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5320	Sewer Fund							
	Expenditures							
43250	CS - Sewer							
	Personal Services							
4110	Regular Salaried Employees	16,191.00	16,191.00	1,486.08	16,037.28	0.00	153.72	0.9
4115	Regular Hourly Employees	313,983.00	311,399.00	23,643.54	281,589.62	0.00	29,809.38	9.6
4130	Overtime Pay	20,000.00	20,009.15	2,421.76	31,619.16	0.00	(11,610.01)	(58.0)
4160	Severance Pay	1,000.00	1,000.00	5,801.99	5,801.99	0.00	(4,801.99)	(480.2)
4170	Longevity Pay	4,228.00	4,228.00	(16.66)	6,216.74	0.00	(1,988.74)	(47.0)
4211	Health Insurance	89,536.00	89,536.00	6,460.06	80,714.21	0.00	8,821.79	9.9
4212	Dental Insurance	5,085.00	5,085.00	423.70	5,179.04	0.00	(94.04)	(1.8)
4213	Life Insurance	991.00	991.00	75.62	883.17	0.00	107.83	10.9
4220	FICA	21,042.00	21,042.00	1,537.27	20,326.17	0.00	715.83	3.4
4225	Medicare	4,921.00	4,921.00	359.49	4,753.53	0.00	167.47	3.4
4230	Retirement	15,869.00	15,869.00	1,201.35	14,271.14	0.00	1,597.86	10.1
4240	Staff Development	2,500.00	2,500.00	464.20	2,759.20	0.00	(259.20)	(10.4)
4260	Workers Comp Insurance	2,220.00	2,220.00	185.00	2,266.67	0.00	(46.67)	(2.1)
4290	FSA Fees	129.00	129.00	1.17	144.87	0.00	(15.87)	(12.3)
	Total Personal Services	497,695.00	495,120.15	44,044.57	472,562.79	0.00	22,557.36	4.6
	Purchased Services							
4332	Design Services	1,000.00	1,000.00	0.01	0.01	0.00	999.99	100.0
4333	Construction Services	0.00	5,843.18	0.00	4,545.60	1,297.58	0.00	0.0
4335	Auditing Services	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	0.0
4336	Medical Services	800.00	800.00	0.00	110.00	0.00	690.00	86.3
4339	Consulting Services	10,000.00	10,000.00	0.00	1,063.20	0.00	8,936.80	89.4
4341	Technical Services	0.00	0.00	0.00	1,703.40	0.00	(1,703.40)	0.0
4411	Water & Sewer Expense	10,000.00	10,000.00	0.00	8,997.39	0.00	1,002.61	10.0
4421	Waste Disposal Services	0.00	7,000.00	0.00	1,089.76	5,910.24	0.00	0.0
4431	Maint Chrgs - Buildings	1,500.00	1,500.00	0.00	1,580.00	975.00	(1,055.00)	(70.3)
4432	Maint Chrgs - Impr o/t Buildings	12,000.00	13,180.00	205.00	9,998.92	0.00	3,181.08	24.1
4433	Maint Chrgs - Equipment	10,000.00	13,266.37	399.92	24,085.72	1,724.43	(12,543.78)	(94.6)
4435	Maint Chrgs - Office Equipment	4,196.00	4,196.00	24.58	508.79	1,048.50	2,638.71	62.9
4441	Rental of Land & Buildings	10,200.00	700.00	0.00	0.00	0.00	700.00	100.0
4443	Rental of Equipment	38,000.00	31,075.18	2,973.06	28,607.77	2,571.41	(104.00)	(0.3)
4460	Taxes	0.00	0.00	0.00	400.00	0.00	(400.00)	0.0

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Enterprise Funds Revenue & Expense Report June 30, 2003

Account			Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5320	Sewer Fund								
	4521	Property Insurance	6,720.00	6,720.00	0.00	6,422.00	0.00	298.00	4.4
	4522	Vehicle & Equip Insurance	4,368.00	4,368.00	0.00	4,549.00	0.00	(181.00)	(4.1)
	4524	Public Liab Insurance	4,932.00	4,932.00	0.00	4,769.00	0.00	163.00	3.3
	4529	Insurance Deductible Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	4531	Telecommunications	4,000.00	4,000.00	442.52	6,134.63	0.00	(2,134.63)	(53.4)
	4534	Postage	4,200.00	4,200.00	65.07	5,247.31	0.00	(1,047.31)	(24.9)
	4540	Advertising	500.00	500.00	0.00	307.18	0.00	192.82	38.6
	4550	Printing & Binding	1,000.00	1,000.00	0.00	119.35	0.00	880.65	88.1
	4580	Travel Expense	1,000.00	1,000.00	0.00	1,635.83	0.00	(635.83)	(63.6)
	Total Purchased Services		125,816.00	126,680.73	4,110.16	113,274.86	13,527.16	(121.29)	(0.1)
	Supplies								
	4611	Office Supplies	4,500.00	4,754.57	701.32	2,282.27	571.45	1,900.85	40.0
	4612	Operating Supplies	30,000.00	29,870.61	1,934.92	29,351.25	0.00	519.36	1.7
	4615	Clothing & Uniforms	3,462.00	3,462.00	466.70	5,582.66	49.50	(2,170.16)	(62.7)
	4621	Natural Gas	6,492.00	6,492.00	115.23	6,695.65	0.00	(203.65)	(3.1)
	4622	Electricity	138,000.00	138,000.00	8,627.81	97,899.62	0.00	40,100.38	29.1
	4624	Heating Oil	5,000.00	5,000.00	0.00	1,275.86	0.00	3,724.14	74.5
	4626	Vehicle Fuels	5,000.00	5,000.00	1,954.81	10,059.97	0.00	(5,059.97)	(101.2)
	4631	Food	0.00	0.00	0.00	36.00	0.00	(36.00)	0.0
	4635	Medicinal Supplies	0.00	0.00	0.00	225.71	0.00	(225.71)	0.0
	4640	Publications	500.00	500.00	0.00	0.00	0.00	500.00	100.0
	4651	Maint Supplies - Buildings	2,500.00	2,500.00	0.00	495.24	0.00	2,004.76	80.2
	4652	Maint Supplies - Impr o/t Building	20,200.00	21,385.00	1,918.44	17,265.86	0.00	4,119.14	19.3
	4653	Maint Supplies - Equipment	20,000.00	22,206.98	256.10	12,694.05	101.76	9,411.17	42.4
	4654	Maint Supplies - Vehicles	15,000.00	15,000.00	737.72	21,451.25	0.00	(6,451.25)	(43.0)
	4661	Fleet Maint Charge	34,660.00	34,660.00	2,888.33	31,833.30	0.00	2,826.70	8.2
	4681	Minor Equip, Furniture & Fxtrs	4,000.00	6,869.98	240.13	6,763.51	0.00	106.47	1.5
	Total Supplies		289,314.00	295,701.14	19,841.51	243,912.20	722.71	51,066.23	17.3
	Capital Outlay								
	4741	Machinery & Equipment	60,000.00	129,600.00	(65,584.80)	7,643.93	4,200.00	117,756.07	90.9
	4743	Heavy Vehicles	0.00	9,500.00	(9,572.60)	(72.60)	0.00	9,572.60	100.8
	4745	Computers & Communications Equip	2,000.00	2,306.15	778.30	778.30	1,064.15	463.70	20.1
	4760	Depreciation Expense	360,000.00	360,000.00	1,223,796.28	1,585,960.28	0.00	(1,225,960.28)	(340.5)
	Total Capital Outlay		422,000.00	501,406.15	1,149,417.18	1,594,309.91	5,264.15	(1,098,167.91)	(219.0)

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Enterprise Funds Revenue & Expense Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5320	Sewer Fund							
	Other Expenses							
	4810 Membership Dues	1,000.00	1,000.00	50.00	100.00	0.00	900.00	90.0
	4820 Dept Overhead Charges	88,095.00	88,095.00	7,341.25	80,753.75	0.00	7,341.25	8.3
	4891 Abatements	5,000.00	5,000.00	4,788.26	63,982.66	0.00	(58,982.66)	(1,179.7)
	Total Other Expenses	94,095.00	94,095.00	12,179.51	144,836.41	0.00	(50,741.41)	(53.9)
	Operating Transfers Out							
	4914 Transfer To Capital Pjts	0.00	14,524.00	0.00	14,524.00	0.00	0.00	0.0
	4918 Transfer to Trust	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.0
	Total Operating Transfers Out	300,000.00	314,524.00	0.00	314,524.00	0.00	0.00	0.0
	Debt Service							
	4921 Interest - Bonds	766,464.00	766,464.00	25,271.50	764,817.10	0.00	1,646.90	0.2
	4922 Interest - Bond Ant Notes	124,500.00	124,500.00	38,956.39	28,141.04	0.00	96,358.96	77.4
	Total Debt Service	890,964.00	890,964.00	64,227.89	792,958.14	0.00	98,005.86	11.0
43256	CS - Sewer - WWTP							
	Personal Services							
	4110 Regular Salaried Employees	152,022.00	152,022.00	12,222.00	151,394.00	0.00	628.00	0.4
	4115 Regular Hourly Employees	192,386.00	192,386.00	15,932.39	195,077.20	0.00	(2,691.20)	(1.4)
	4130 Overtime Pay	5,000.00	5,000.00	42.51	4,079.01	0.00	920.99	18.4
	4211 Health Insurance	73,953.00	73,953.00	4,796.29	70,348.20	0.00	3,604.80	4.9
	4212 Dental Insurance	4,447.00	4,447.00	370.56	4,699.94	0.00	(252.94)	(5.7)
	4213 Life Insurance	1,033.00	1,033.00	82.02	978.72	0.00	54.28	5.3
	4220 FICA	21,020.00	21,020.00	1,617.34	21,948.53	0.00	(928.53)	(4.4)
	4225 Medicare	4,916.00	4,916.00	378.19	5,132.22	0.00	(216.22)	(4.4)
	4230 Retirement	15,602.00	15,602.00	1,228.58	15,114.51	0.00	487.49	3.1
	4240 Staff Development	3,000.00	3,600.00	265.86	2,924.86	0.00	675.14	18.8
	4260 Workers Comp Insurance	2,160.00	2,160.00	180.00	2,190.83	0.00	(30.83)	(1.4)
	Total Personal Services	475,539.00	476,139.00	37,115.74	473,888.02	0.00	2,250.98	0.5
	Purchased Services							
	4311 Administrative Services	1,000.00	1,000.00	0.00	1,010.16	0.00	(10.16)	(1.0)
	4332 Design Services	0.00	42,000.00	10,075.52	22,331.66	19,668.34	0.00	0.0
	4336 Medical Services	500.00	500.00	195.00	280.00	0.00	220.00	44.0
	4339 Consulting Services	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.0
	4341 Technical Services	5,500.00	13,577.50	555.00	21,348.94	0.00	(7,771.44)	(57.2)

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Enterprise Funds Revenue & Expense Report June 30, 2003

Account			Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5320	Sewer Fund								
	4411	Water & Sewer Expense	10,000.00	10,000.00	0.00	15,160.19	0.00	(5,160.19)	(51.6)
	4435	Maint Chrgs - Office Equipment	620.00	620.00	49.17	590.45	0.00	29.55	4.8
	4443	Rental of Equipment	2,000.00	2,000.00	0.00	1,695.00	0.00	305.00	15.3
	4521	Property Insurance	17,136.00	17,136.00	0.00	16,313.00	0.00	823.00	4.8
	4522	Vehicle & Equip Insurance	1,008.00	1,008.00	0.00	1,112.74	0.00	(104.74)	(10.4)
	4524	Public Liab Insurance	4,852.00	4,852.00	0.00	4,691.00	0.00	161.00	3.3
	4531	Telecommunications	5,000.00	5,000.00	567.62	5,802.20	0.00	(802.20)	(16.0)
	4534	Postage	400.00	400.00	37.00	247.15	0.00	152.85	38.2
	4540	Advertising	150.00	150.00	0.00	0.00	0.00	150.00	100.0
	4550	Printing & Binding	300.00	300.00	0.00	405.89	0.00	(105.89)	(35.3)
	4580	Travel Expense	500.00	500.00	0.00	493.18	0.00	6.82	1.4
	Total Purchased Services		48,966.00	101,443.50	11,479.31	93,881.56	19,668.34	(12,106.40)	(11.9)
	Supplies								
	4611	Office Supplies	1,500.00	1,500.00	89.76	787.14	32.90	679.96	45.3
	4612	Operating Supplies	98,000.00	127,624.03	8,825.10	72,685.65	5,208.74	49,729.64	39.0
	4615	Clothing & Uniforms	6,000.00	6,000.00	313.69	4,370.63	49.50	1,579.87	26.3
	4621	Natural Gas	10,500.00	10,500.00	1,926.45	25,299.09	0.00	(14,799.09)	(140.9)
	4622	Electricity	180,000.00	180,000.00	12,494.74	148,971.97	0.00	31,028.03	17.2
	4624	Heating Oil	20,000.00	20,000.00	0.00	8,420.72	0.00	11,579.28	57.9
	4626	Vehicle Fuels	5,000.00	5,000.00	234.88	2,318.27	0.00	2,681.73	53.6
	4631	Food	100.00	100.00	0.00	99.00	0.00	1.00	1.0
	4640	Publications	400.00	400.00	0.00	33.82	0.00	366.18	91.5
	4651	Maint Supplies - Buildings	0.00	0.00	215.03	1,466.18	0.00	(1,466.18)	0.0
	4652	Maint Supplies - Impr o/t Building	120,000.00	164,315.74	20,341.80	114,926.56	8,873.29	40,515.89	24.7
	4654	Maint Supplies - Vehicles	4,000.00	4,000.00	0.00	3,480.81	0.00	519.19	13.0
	4661	Fleet Maint Charge	12,930.00	12,930.00	1,077.50	11,900.00	0.00	1,030.00	8.0
	4681	Minor Equip, Furniture & Fxtrs	3,000.00	3,000.00	0.00	2,716.91	0.00	283.09	9.4
	Total Supplies		461,430.00	535,369.77	45,518.95	397,476.75	14,164.43	123,728.59	23.1
	Capital Outlay								
	4741	Machinery & Equipment	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0
	Total Capital Outlay		50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0
	Other Expenses								
	4810	Membership Dues	500.00	500.00	0.00	367.00	0.00	133.00	26.6
	4819	Fees & Charges	1,500.00	1,500.00	0.00	100.00	0.00	1,400.00	93.3

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Enterprise Funds Revenue & Expense Report June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals This Period</u>	<u>Actuals Year To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
5320	Sewer Fund							
	Total Other Expenses	2,000.00	2,000.00	0.00	467.00	0.00	1,533.00	76.7
	Total Expenditures	3,657,819.00	3,841,443.44	1,387,934.82	4,642,091.64	53,346.79	(853,994.99)	(22.2)

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Enterprise Funds Capital Project Expense Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
5320 Sewer Fund								
Fiscal Year 04								
4512	Sewer - Heavy Equipment	0.00	135,000.00	115,000.00	115,000.00	0.00	20,000.00	14.8
4570	Sewer - Inflow & Infiltration Study	0.00	250,000.00	231,443.24	231,443.24	14,020.00	4,536.76	1.8
4572	Sewer - Pump Station Upgrade	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
4586	Sewer - WWTP Primary Clarifier Upgrade	100,000.00	100,000.00	3,589.44	3,589.44	78,113.00	18,297.56	18.3
4587	Sewer - WWTP Outfall Improvements *C	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.0
Total	Fiscal Year 04	200,000.00	835,000.00	350,032.68	350,032.68	92,133.00	392,834.32	47.0
Fiscal Year 03								
4511	Sewer - SCADA Remote Monitoring	0.00	275,000.00	8,834.11	53,181.86	11,865.13	209,953.01	76.3
4512	Sewer - Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4534	Sewer - Mill St - Sewer Main Replacemnt	300,000.00	300,000.00	27,307.55	27,307.55	592.41	272,100.04	90.7
4536	Sewer - Sixth St Sewer Main Repl	250,000.00	250,000.00	11,762.84	13,102.74	2,367.02	234,530.24	93.8
4539	Sewer - Berry Brook Upgrade	800,000.00	800,000.00	355,439.16	355,755.21	65,322.74	378,922.05	47.4
4570	Sewer - Inflow & Infiltration Study	250,000.00	250,000.00	246,996.32	246,996.32	3,003.68	0.00	0.0
4572	Sewer - Pump Station Upgrade	150,000.00	150,000.00	52,955.96	52,955.96	1,798.19	95,245.85	63.5
4573	Sewer - Pump Station Equip Replacemnt	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
4584	Sewer - WWTP Blower Building	275,000.00	396,175.00	247,112.77	249,008.97	24,457.00	122,709.03	31.0
4585	Sewer - WWTP UV Unit Upgrade	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.0
4586	Sewer - WWTP Primary Clarifier Upgrade	100,000.00	100,000.00	90,613.00	90,613.00	9,387.00	0.00	0.0
Total	Fiscal Year 03	3,275,000.00	3,671,175.00	1,041,021.71	1,088,921.61	118,793.17	2,463,460.22	67.1
Fiscal Year 02								
4503	Sewer Share - PW Facility	186,000.00	640.10	0.00	0.00	640.10	0.00	0.0
4511	Sewer - SCADA Remote Monitoring	0.00	100,000.00	6,410.93	97,704.40	2,295.60	0.00	0.0
4512	Sewer - Heavy Equipment	300,000.00	4,290.56	4,172.60	4,290.56	0.00	0.00	0.0
4535	Sewer - Charles St	50,000.00	50,000.00	7,164.94	7,164.94	0.00	42,835.06	85.7
4539	Sewer - Berry Brook Upgrade	190,000.00	190,000.00	109,838.00	188,668.72	0.00	1,331.28	0.7
4540	Sewer - Mast Rd	114,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4571	Sewer - Pump Station Maintenance	0.00	473.00	(46,345.82)	0.00	472.16	0.84	0.2
4581	Sewer - WWTP Equipment *CR	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
4583	Sewer - WWTP Odor Control *CR	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
4584	Sewer - WWTP Blower Building	0.00	0.00	(5,014.03)	0.00	0.00	0.00	0.0
4585	Sewer - WWTP UV Unit Upgrade	0.00	500,000.00	29,476.61	29,476.61	20,619.39	449,904.00	90.0
4591	Sewer - WWTP Buildings *CR	0.00	35,000.00	8,918.25	13,269.73	0.00	21,730.27	62.1
Total	Fiscal Year 02	840,000.00	955,403.66	114,621.48	340,574.96	24,027.25	590,801.45	61.8
Fiscal Year 01								

City of Dover

Enterprise Funds Capital Project Expense Report

June 30, 2003

Account			Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
5320 Sewer Fund									
	4503	Sewer Share - PW Facility	925,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	4511	Sewer - SCADA Remote Monitoring	150,000.00	206,384.00	19,988.12	205,052.37	1,331.63	0.00	0.0
	4536	Sewer - Sixth St Sewer Main Repl	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	4537	Sewer - Spur Rd Ext	150,000.00	116,000.00	0.00	99,732.30	9,957.70	6,310.00	5.4
	4538	Sewer - Fourth Street	300,000.00	334,000.00	136,239.61	241,371.58	91,103.38	1,525.04	0.5
	4539	Sewer - Berry Brook Upgrade	265,000.00	265,000.00	258,207.00	264,560.00	440.00	0.00	0.0
	4570	Sewer - Inflow & Infiltration Study	250,000.00	227,798.00	51,456.77	175,475.62	52,322.38	0.00	0.0
	Total	Fiscal Year 01	2,040,000.00	1,149,182.00	465,891.50	986,191.87	155,155.09	7,835.04	0.7
Fiscal Year 00									
	4511	Sewer - SCADA Remote Monitoring	50,000.00	50,000.00	3,205.44	48,852.20	1,147.80	0.00	0.0
	4534	Sewer - Mill St - Sewer Main Replacemen	170,000.00	0.00	(1,913.00)	0.00	0.00	0.00	0.0
	4570	Sewer - Inflow & Infiltration Study	0.00	0.00	(90,000.00)	0.00	0.00	0.00	0.0
	Total	Fiscal Year 00	220,000.00	50,000.00	(88,707.56)	48,852.20	1,147.80	0.00	0.0
Fiscal Year 99									
	4503	Sewer Share - PW Facility	25,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.0
	4536	Sewer - Sixth St Sewer Main Repl	180,000.00	0.00	(179,974.35)	0.00	0.00	0.00	0.0
	4584	Sewer - WWTP Blower Building	450,000.00	450,000.00	283,868.53	426,039.70	23,960.30	0.00	0.0
	Total	Fiscal Year 99	655,000.00	453,000.00	103,894.18	426,039.70	26,960.30	0.00	0.0
Fiscal Year 98									
	4583	Sewer - WWTP Odor Control *CR	0.00	18,593.81	0.00	0.00	0.00	18,593.81	100.0
	Total	Fiscal Year 98	0.00	18,593.81	0.00	0.00	0.00	18,593.81	100.0
Fiscal Year 96									
	4501	Sewer - Efficiency Imp *CR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	4509	Sewer - Closure Old WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	4512	Sewer - Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	4581	Sewer - WWTP Equipment *CR	0.00	809.35	0.00	0.00	0.00	809.35	100.0
	Total	Fiscal Year 96	0.00	809.35	0.00	0.00	0.00	809.35	100.0
	Total for Sewer Fund		7,230,000.00	7,133,163.82	1,986,753.99	3,240,613.02	418,216.61	3,474,334.19	

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Enterprise Funds Revenue & Expense Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5500 Arena Fund							
Revenue							
45149 CS - Arena							
Charges for Services							
3410 Sales & Service Charges	746,458.00	746,458.00	9,472.50	579,125.59	0.00	167,332.41	22.4
3413 Commissions	8,000.00	8,000.00	233.25	13,753.30	0.00	(5,753.30)	(71.9)
3441 Pro Shop	52,000.00	52,000.00	3,224.60	34,925.99	0.00	17,074.01	32.8
3442 Recreation Charge	109,820.00	109,820.00	16,625.00	122,723.00	0.00	(12,903.00)	(11.7)
Total Charges for Services	916,278.00	916,278.00	29,555.35	750,527.88	0.00	165,750.12	18.1
Misc. Revenue							
3599 Misc Revenue	500.00	500.00	0.00	15,000.00	0.00	(14,500.00)	(2,900.0)
3611 Interest on Arrears	0.00	0.00	2,301.49	6,129.62	0.00	(6,129.62)	0.0
3621 Sale of City Property	0.00	0.00	0.00	100.00	0.00	(100.00)	0.0
3631 Facilities Rental	25,000.00	25,000.00	0.00	5,690.14	0.00	19,309.86	77.2
Total Misc. Revenue	25,500.00	25,500.00	2,301.49	26,919.76	0.00	(1,419.76)	(5.6)
Operating Transfers In							
3911 Transfer From General Fund	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
Total Operating Transfers In	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
Total Revenue	1,041,778.00	1,041,778.00	31,856.84	777,447.64	0.00	264,330.36	25.4

City of Dover

Enterprise Funds Revenue & Expense Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5500	Arena Fund							
	Expenditures							
45149	CS - Arena							
	Personal Services							
4115	Regular Hourly Employees	208,440.00	208,440.00	12,682.88	201,627.48	0.00	6,812.52	3.3
4120	Temporary Employees	74,411.00	74,411.00	6,463.00	111,583.33	0.00	(37,172.33)	(50.0)
4130	Overtime Pay	3,400.00	3,400.00	178.27	9,300.19	0.00	(5,900.19)	(173.5)
4160	Severance Pay	936.00	936.00	87.51	87.51	0.00	848.49	90.7
4170	Longevity Pay	1,960.00	1,960.00	0.00	3,200.00	0.00	(1,240.00)	(63.3)
4211	Health Insurance	77,408.00	77,408.00	4,246.22	53,046.18	0.00	24,361.82	31.5
4212	Dental Insurance	3,799.00	3,799.00	238.09	3,019.38	0.00	779.62	20.5
4213	Life Insurance	625.00	625.00	41.40	549.53	0.00	75.47	12.1
4220	FICA	17,210.00	17,210.00	1,123.95	19,665.08	0.00	(2,455.08)	(14.3)
4225	Medicare	4,025.00	4,025.00	262.86	4,599.69	0.00	(574.69)	(14.3)
4230	Retirement	9,588.00	9,588.00	534.64	8,701.70	0.00	886.30	9.2
4240	Staff Development	750.00	750.00	0.00	25.00	0.00	725.00	96.7
4250	Unemployment	200.00	200.00	0.00	0.00	0.00	200.00	100.0
4260	Workers Comp Insurance	3,700.00	3,700.00	308.33	3,717.79	0.00	(17.79)	(0.5)
	Total Personal Services	406,452.00	406,452.00	26,167.15	419,122.86	0.00	(12,670.86)	(3.1)
	Purchased Services							
4335	Auditing Services	472.00	472.00	0.00	472.00	0.00	0.00	0.0
4336	Medical Services	500.00	500.00	104.00	416.00	0.00	84.00	16.8
4411	Water & Sewer Expense	8,000.00	8,000.00	0.00	10,961.84	0.00	(2,961.84)	(37.0)
4422	Contract Snow Plowing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
4431	Maint Chrgs - Buildings	38,000.00	39,150.00	698.12	46,769.02	0.00	(7,619.02)	(19.5)
4432	Maint Chrgs - Impr o/t Buildings	0.00	0.00	0.00	4,207.30	0.00	(4,207.30)	0.0
4433	Maint Chrgs - Equipment	2,000.00	2,000.00	786.00	7,043.23	0.00	(5,043.23)	(252.2)
4435	Maint Chrgs - Office Equipment	1,530.00	1,530.00	27.50	1,115.96	0.00	414.04	27.1
4443	Rental of Equipment	0.00	0.00	0.00	64.00	0.00	(64.00)	0.0
4521	Property Insurance	3,702.00	3,702.00	0.00	4,407.00	0.00	(705.00)	(19.0)
4522	Vehicle & Equip Insurance	336.00	336.00	0.00	325.00	0.00	11.00	3.3
4524	Public Liab Insurance	4,073.00	4,073.00	0.00	3,938.00	0.00	135.00	3.3
4529	Insurance Deductible Payments	0.00	0.00	0.00	0.00	6,200.60	(6,200.60)	0.0
4531	Telecommunications	3,202.00	3,202.00	530.75	5,991.13	0.00	(2,789.13)	(87.1)
4534	Postage	500.00	500.00	23.48	192.34	0.00	307.66	61.5

City of Dover

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Enterprise Funds Revenue & Expense Report June 30, 2003

Account			Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5500 Arena Fund									
4540	Advertising		2,000.00	1,700.00	109.50	2,729.43	0.00	(1,029.43)	(60.6)
4550	Printing & Binding		0.00	300.00	0.00	0.00	0.00	300.00	100.0
4580	Travel Expense		150.00	150.00	0.00	37.23	0.00	112.77	75.2
Total Purchased Services			66,465.00	67,615.00	2,279.35	88,669.48	6,200.60	(27,255.08)	(40.3)
Supplies									
4611	Office Supplies		1,000.00	1,000.00	215.64	1,173.71	136.98	(310.69)	(31.1)
4612	Operating Supplies		6,500.00	5,350.00	773.88	8,704.61	0.00	(3,354.61)	(62.7)
4615	Clothing & Uniforms		3,150.00	3,150.00	377.68	3,064.55	0.00	85.45	2.7
4619	Supplies for Resale		0.00	0.00	0.00	51.50	0.00	(51.50)	0.0
4621	Natural Gas		110,000.00	110,146.75	18,488.44	127,451.76	0.00	(17,305.01)	(15.7)
4622	Electricity		110,371.00	110,371.00	8,432.88	129,891.96	0.00	(19,520.96)	(17.7)
4626	Vehicle Fuels		500.00	500.00	316.83	3,572.68	0.00	(3,072.68)	(614.5)
4635	Medicinal Supplies		100.00	100.00	0.00	0.00	0.00	100.00	100.0
4640	Publications		150.00	150.00	0.00	870.00	0.00	(720.00)	(480.0)
4651	Maint Supplies - Buildings		1,000.00	1,000.00	61.86	2,409.49	0.00	(1,409.49)	(140.9)
4652	Maint Supplies - Impr o/t Building		500.00	500.00	0.00	0.00	0.00	500.00	100.0
4653	Maint Supplies - Equipment		3,000.00	3,000.00	138.32	8,520.91	352.92	(5,873.83)	(195.8)
4654	Maint Supplies - Vehicles		1,500.00	1,500.00	0.00	4,293.50	0.00	(2,793.50)	(186.2)
4661	Fleet Maint Charge		8,320.00	8,320.00	693.33	7,399.97	0.00	920.03	11.1
4681	Minor Equip, Furniture & Fxtrs		500.00	500.00	0.00	222.77	0.00	277.23	55.4
Total Supplies			246,591.00	245,587.75	29,498.86	297,627.41	489.90	(52,529.56)	(21.4)
Capital Outlay									
4730	Improvements o/t Buildings		0.00	0.00	0.00	0.00	0.00	0.00	0.0
4741	Machinery & Equipment		0.00	790.00	0.00	0.00	0.00	790.00	100.0
4745	Computers & Communications Equip		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.0
4760	Depreciation Expense		144,000.00	144,000.00	(1,639.58)	144,730.42	0.00	(730.42)	(0.5)
Total Capital Outlay			145,200.00	145,990.00	(1,639.58)	144,730.42	0.00	1,259.58	0.9
Other Expenses									
4810	Membership Dues		125.00	125.00	0.00	165.00	0.00	(40.00)	(32.0)
4819	Fees & Charges		375.00	375.00	0.00	450.00	0.00	(75.00)	(20.0)
4820	Dept Overhead Charges		6,000.00	6,000.00	500.00	6,000.00	0.00	0.00	0.0
4895	Cost of Sales		2,500.00	2,500.00	(72.59)	1,722.20	0.00	777.80	31.1
Total Other Expenses			9,000.00	9,000.00	427.41	8,337.20	0.00	662.80	7.4

City of Dover

Enterprise Funds Revenue & Expense Report June 30, 2003

<u>Account</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals This Period</u>	<u>Actuals Year To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
5500 Arena Fund							
Debt Service							
4921 Interest - Bonds	168,070.00	168,070.00	83,807.00	193,267.63	0.00	(25,197.63)	(15.0)
Total Debt Service	<u>168,070.00</u>	<u>168,070.00</u>	<u>83,807.00</u>	<u>193,267.63</u>	<u>0.00</u>	<u>(25,197.63)</u>	<u>(15.0)</u>
Total Expenditures	<u>1,041,778.00</u>	<u>1,042,714.75</u>	<u>140,540.19</u>	<u>1,151,755.00</u>	<u>6,690.50</u>	<u>(115,730.75)</u>	<u>(11.1)</u>

City of Dover

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Enterprise Funds Revenue & Expense Report June 30, 2003

<u>Account</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actuals This Period</u>	<u>Actuals Year To Date</u>	<u>Encumbrance</u>	<u>Under(Over) Budget</u>	<u>% Remain</u>
5650	Dover Ind Dev Auth (DIDA)							
	Expenditures							
46520	Dover Ind Dev Auth							
	Purchased Services							
4332	Design Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4335	Auditing Services	0.00	0.00	0.00	319.00	0.00	(319.00)	0.0
4339	Consulting Services	0.00	0.00	0.00	3,794.26	0.00	(3,794.26)	0.0
4424	Contract Lawn Care	0.00	0.00	555.67	2,927.68	2,222.68	(5,150.36)	0.0
	Total Purchased Services	0.00	0.00	555.67	7,040.94	2,222.68	(9,263.62)	0.0
	Other Expenses							
4819	Fees & Charges	0.00	0.00	2.59	57.13	0.00	(57.13)	0.0
	Total Other Expenses	0.00	0.00	2.59	57.13	0.00	(57.13)	0.0
	Total Expenditures	0.00	0.00	558.26	7,098.07	2,222.68	(9,320.75)	0.0

City of Dover

Enterprise Funds Capital Project Expense Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
5650	Dover Ind Dev Auth (DIDA)							
	Fiscal Year 00							
6515	DIDA - Enterprise Park Road							
	Total Fiscal Year 00	0.00	450,000.00	0.00	17,565.00	0.00	432,435.00	96.1
	Total for Dover Ind Dev Auth (DIDA)	0.00	450,000.00	0.00	17,565.00	0.00	432,435.00	

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Internal Service Funds

City of Dover

Internal Service Funds

Revenue Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
6100 DoverNet Fund						
49200 Internal Service						
3410 Sales & Service Charges	251,268.00	251,268.00	20,939.00	248,312.84	2,955.16	1.2
Total for DoverNet Fund	251,268.00	251,268.00	20,939.00	248,312.84	2,955.16	1.2

City of Dover

Internal Service Funds Expense Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrance	Budget Availability	Avail %
6100	DoverNet Fund							
9100	Administration							
	Personal Services	3,000.00	3,000.00	1,849.34	2,336.31	0.00	663.69	22.1
	Purchased Services	203,883.00	262,946.77	16,935.40	183,671.06	35,161.22	44,114.49	16.8
	Supplies	7,700.00	7,700.01	0.00	1,829.00	0.00	5,871.01	76.2
	Capital Outlay	18,200.00	13,861.58	0.00	13,769.06	2,255.00	(2,162.48)	(15.6)
	Other Expenses	0.00	0.00	0.00	0.00	34.00	(34.00)	0.0
	Total Administration	232,783.00	287,508.36	18,784.74	201,605.43	37,450.22	48,452.71	16.9
9111	Executive							
	Purchased Services	905.00	905.00	0.00	0.00	0.00	905.00	100.0
	Capital Outlay	0.00	33.33	0.00	4,685.59	33.33	(4,685.59)	#####)
	Total Executive	905.00	938.33	0.00	4,685.59	33.33	(3,780.59)	(402.9)
9151	Finance							
	Personal Services	0.00	0.00	0.00	125.00	0.00	(125.00)	0.0
	Purchased Services	2,300.00	2,300.00	0.00	73.82	0.00	2,226.18	96.8
	Capital Outlay	0.00	89.33	0.00	1,263.00	33.33	(1,207.00)	(1,351.2)
	Total Finance	2,300.00	2,389.33	0.00	1,461.82	33.33	894.18	37.4
9191	Planning							
	Purchased Services	875.00	875.00	0.00	0.00	0.00	875.00	100.0
	Capital Outlay	0.00	0.00	0.00	2,275.49	0.00	(2,275.49)	0.0
	Total Planning	875.00	875.00	0.00	2,275.49	0.00	(1,400.49)	(160.1)
9210	Police							
	Purchased Services	3,215.00	3,240.00	493.00	962.24	25.00	2,252.76	69.5
	Capital Outlay	0.00	16,760.93	0.00	13,149.86	396.93	3,214.14	19.2
	Total Police	3,215.00	20,000.93	493.00	14,112.10	421.93	5,466.90	27.3
9220	Fire & Rescue							
	Purchased Services	1,630.00	1,630.00	0.00	0.00	0.00	1,630.00	100.0
	Capital Outlay	0.00	0.00	0.00	2,958.89	0.00	(2,958.89)	0.0
	Total Fire & Rescue	1,630.00	1,630.00	0.00	2,958.89	0.00	(1,328.89)	(81.5)
9300	Comm Serv PW							
	Personal Services	0.00	0.00	0.00	150.00	0.00	(150.00)	0.0
	Purchased Services	2,865.00	2,865.00	0.00	0.00	0.00	2,865.00	100.0
	Capital Outlay	0.00	3,799.90	0.00	0.00	0.00	3,799.90	100.0
	Total Comm Serv PW	2,865.00	6,664.90	0.00	150.00	0.00	6,514.90	97.7
9400	Human Services							

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Internal Service Funds Expense Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrance	Budget Availability	Avail %
6100	DoverNet Fund							
	Purchased Services	410.00	410.00	0.00	0.00	0.00	410.00	100.0
	Total Human Services	410.00	410.00	0.00	0.00	0.00	410.00	100.0
9455	Public Library							
	Purchased Services	2,655.00	2,655.00	0.00	65.00	0.00	2,590.00	97.6
	Capital Outlay	0.00	5,301.58	0.00	1,059.62	0.00	4,241.96	80.0
	Total Public Library	2,655.00	7,956.58	0.00	1,124.62	0.00	6,831.96	85.9
9500	Comm Serv Recreation							
	Purchased Services	2,065.00	2,065.00	0.00	0.00	0.00	2,065.00	100.0
	Capital Outlay	0.00	1,293.00	0.00	279.96	0.00	1,013.04	78.3
	Total Comm Serv Recreation	2,065.00	3,358.00	0.00	279.96	0.00	3,078.04	91.7
9810	Water							
	Purchased Services	380.00	380.00	0.00	0.00	0.00	380.00	100.0
	Total Water	380.00	380.00	0.00	0.00	0.00	380.00	100.0
9820	Sewer							
	Purchased Services	885.00	885.00	0.00	0.00	0.00	885.00	100.0
	Total Sewer	885.00	885.00	0.00	0.00	0.00	885.00	100.0
9830	Arena							
	Purchased Services	300.00	300.00	0.00	0.00	0.00	300.00	100.0
	Total Arena	300.00	300.00	0.00	0.00	0.00	300.00	100.0
	Total for DoverNet Fund	251,268.00	333,296.43	19,277.74	228,653.90	37,938.81	66,703.72	20.0

City of Dover

Internal Service Funds Revenue & Expense Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
6110 Central Stores Fund							
49200 Internal Service							
Revenue							
Charges for Services							
3410 Sales & Service Charges	66,330.00	66,330.00	7,397.11	59,998.31	0.00	6,331.69	9.5
Total Charges for Services	66,330.00	66,330.00	7,397.11	59,998.31	0.00	6,331.69	9.5
Total Revenue	66,330.00	66,330.00	7,397.11	59,998.31	0.00	6,331.69	9.5
Expenditures							
Purchased Services							
4443 Rental of Equipment	10,560.00	10,560.00	1,012.50	10,279.11	0.00	280.89	2.7
4531 Telecommunications	400.00	400.00	35.93	291.99	0.00	108.01	27.0
4534 Postage	39,000.00	39,000.00	0.00	40,000.00	0.00	(1,000.00)	(2.6)
Total Purchased Services	49,960.00	49,960.00	1,048.43	50,571.10	0.00	(611.10)	(1.2)
Supplies							
4611 Office Supplies	13,600.00	13,675.00	179.33	5,172.04	0.00	8,502.96	62.2
4612 Operating Supplies	2,770.00	3,768.00	190.00	1,123.00	0.00	2,645.00	70.2
4681 Minor Equip. Furniture & Fxtrs	0.00	0.00	0.00	716.00	0.00	(716.00)	0.0
Total Supplies	16,370.00	17,443.00	369.33	7,011.04	0.00	10,431.96	59.8
Total Expenditures	66,330.00	67,403.00	1,417.76	57,582.14	0.00	9,820.86	14.6

City of Dover

Internal Service Funds Revenue & Expense Report June 30, 2003

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
6310 Fleet Maintenance Fund							
49200 Internal Service							
Revenue							
Charges for Services							
3410 Sales & Service Charges	612.00	612.00	0.00	0.00	0.00	612.00	100.0
3471 Sale of Vehicle Parts	134,387.00	134,387.00	11,034.17	205,710.45	0.00	(71,323.45)	(53.1)
3472 Fuel Sales	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
3473 Vehicle Labor Charges	354,590.00	354,590.00	29,549.17	325,273.89	0.00	29,316.11	8.3
Total Charges for Services	499,589.00	499,589.00	40,583.34	530,984.34	0.00	(31,395.34)	(6.3)
Total Revenue	499,589.00	499,589.00	40,583.34	530,984.34	0.00	(31,395.34)	(6.3)
Expenditures							
Personal Services							
4115 Regular Hourly Employees	219,342.00	219,342.00	17,137.76	203,571.01	0.00	15,770.99	7.2
4120 Temporary Employees	832.00	832.00	164.80	1,751.70	0.00	(919.70)	(110.5)
4130 Overtime Pay	4,000.00	4,000.00	179.24	3,376.42	0.00	623.58	15.6
4160 Severance Pay	0.00	0.00	1,018.63	1,018.63	0.00	(1,018.63)	0.0
4170 Longevity Pay	2,672.00	2,672.00	0.00	4,400.00	0.00	(1,728.00)	(64.7)
4211 Health Insurance	66,408.00	66,408.00	4,237.07	54,338.34	0.00	12,069.66	18.2
4212 Dental Insurance	4,369.00	4,369.00	185.25	2,923.98	0.00	1,445.02	33.1
4213 Life Insurance	658.00	658.00	44.61	596.47	0.00	61.53	9.4
4220 FICA	13,274.00	13,274.00	988.41	12,780.36	0.00	493.64	3.7
4225 Medicare	3,104.00	3,104.00	231.14	2,988.86	0.00	115.14	3.7
4230 Retirement	10,092.00	10,092.00	738.22	8,430.46	0.00	1,661.54	16.5
4240 Staff Development	500.00	500.00	0.00	206.00	0.00	294.00	58.8
4260 Workers Comp Insurance	10,555.00	10,555.00	879.60	10,536.18	0.00	18.82	0.2
4290 FSA Fees	90.00	90.00	0.00	66.00	0.00	24.00	26.7
Total Personal Services	335,896.00	335,896.00	25,804.73	306,984.41	0.00	28,911.59	8.6
Purchased Services							
4336 Medical Services	0.00	0.00	0.00	110.00	0.00	(110.00)	0.0
4435 Maint Chrgs - Office Equipment	750.00	750.00	20.82	744.85	0.00	5.15	0.7
4521 Property Insurance	298.00	298.00	0.00	0.00	0.00	298.00	100.0
4522 Vehicle & Equip Insurance	336.00	336.00	0.00	325.00	0.00	11.00	3.3
4531 Telecommunications	1,500.00	1,500.00	319.02	7,256.52	0.00	(5,756.52)	(383.8)

City of Dover

Internal Service Funds Revenue & Expense Report June 30, 2003

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
6310	Fleet Maintenance Fund							
	4534 Postage	50.00	50.00	0.00	49.39	0.00	0.61	1.2
	4580 Travel Expense	3,083.00	3,083.00	0.00	1,371.90	0.00	1,711.10	55.5
	Total Purchased Services	6,017.00	6,017.00	339.84	9,857.66	0.00	(3,840.66)	(63.8)
	Supplies							
	4611 Office Supplies	1,500.00	1,500.00	223.51	712.51	0.00	787.49	52.5
	4612 Operating Supplies	1,000.00	1,000.00	0.00	1,026.84	0.00	(26.84)	(2.7)
	4615 Clothing & Uniforms	3,500.00	3,500.00	592.08	4,062.88	0.00	(562.88)	(16.1)
	4626 Vehicle Fuels	10,000.00	10,000.00	113.90	4,839.83	0.00	5,160.17	51.6
	4653 Maint Supplies - Equipment	1,000.00	1,007.50	4.20	404.63	558.50	44.37	4.4
	4654 Maint Supplies - Vehicles	289.00	289.00	0.00	621.78	0.00	(332.78)	(115.1)
	4681 Minor Equip, Furniture & Fxtrs	5,500.00	5,500.00	201.21	2,770.06	0.00	2,729.94	49.6
	Total Supplies	22,789.00	22,796.50	1,134.90	14,438.53	558.50	7,799.47	34.2
	Capital Outlay							
	4745 Computers & Communications Equip	500.00	500.00	0.00	0.00	0.00	500.00	100.0
	Total Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.0
	Other Expenses							
	4895 Cost of Sales	134,387.00	134,387.00	12,016.93	206,693.21	0.00	(72,306.21)	(53.8)
	Total Other Expenses	134,387.00	134,387.00	12,016.93	206,693.21	0.00	(72,306.21)	(53.8)
	Total Expenditures	499,589.00	499,596.50	39,296.40	537,973.81	558.50	(38,935.81)	(7.8)

City of Dover

Internal Service Funds

Revenue Report

June 30, 2003

Account	Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
6800 Workers Compensation Fund						
49200 Internal Service						
3410 Sales & Service Charges	336,000.00	336,000.00	27,999.67	335,808.19	191.81	0.1
Total for Workers Compensation Fund	336,000.00	336,000.00	27,999.67	335,808.19	191.81	0.1

City of Dover

Internal Service Funds Expense Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrance	Budget Availability	Avail %
6800	Workers Compensation Fund							
9100	Administration							
	Personal Services	33,000.00	56,161.00	0.00	-53,570.77	0.00	109,731.77	195.4
	Purchased Services	28,372.00	39,205.35	2,166.67	28,425.33	12,999.98	(2,219.96)	(5.7)
	Supplies	0.00	4.00	0.00	0.00	4.00	0.00	0.0
	Other Expenses	64,628.00	47,343.70	0.00	-2,718.08	5,876.70	44,185.08	93.3
	Total Administration	126,000.00	142,714.05	2,166.67	-27,863.52	18,880.68	151,696.89	106.3
9199	General Government							
	Personal Services	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
	Purchased Services	0.00	0.00	75.00	2,820.60	0.00	(2,820.60)	0.0
	Total General Government	3,500.00	3,500.00	75.00	2,820.60	0.00	679.40	19.4
9210	Police							
	Personal Services	24,900.00	24,900.00	0.00	20,588.29	0.00	4,311.71	17.3
	Purchased Services	0.00	0.00	723.86	16,594.72	0.00	(16,594.72)	0.0
	Total Police	24,900.00	24,900.00	723.86	37,183.01	0.00	(12,283.01)	(49.3)
9220	Fire & Rescue							
	Personal Services	29,600.00	29,600.00	0.00	150,000.00	0.00	(120,400.00)	(406.8)
	Purchased Services	0.00	0.00	2,144.40	9,769.01	0.00	(9,769.01)	0.0
	Total Fire & Rescue	29,600.00	29,600.00	2,144.40	159,769.01	0.00	(130,169.01)	(439.8)
9300	Comm Serv PW							
	Personal Services	30,600.00	30,600.00	605.82	3,197.12	0.00	27,402.88	89.6
	Purchased Services	0.00	0.00	92.22	4,680.52	0.00	(4,680.52)	0.0
	Total Comm Serv PW	30,600.00	30,600.00	698.04	7,877.64	0.00	22,722.36	74.3
9400	Human Services							
	Purchased Services	0.00	0.00	0.00	18.75	0.00	(18.75)	0.0
	Total Human Services	0.00	0.00	0.00	18.75	0.00	(18.75)	0.0
9500	Comm Serv Recreation							
	Personal Services	15,000.00	15,000.00	0.00	86.63	0.00	14,913.37	99.4
	Purchased Services	0.00	0.00	281.25	9,825.75	0.00	(9,825.75)	0.0
	Total Comm Serv Recreation	15,000.00	15,000.00	281.25	9,912.38	0.00	5,087.62	33.9
9690	Education							
	Personal Services	87,200.00	87,200.00	2,155.70	64,466.58	0.00	22,733.42	26.1
	Total Education	87,200.00	87,200.00	2,155.70	64,466.58	0.00	22,733.42	26.1
9710	Education - Cafeteria							

City of Dover

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Internal Service Funds Expense Report June 30, 2003

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrance	Budget Availability	Avail %
6800	Workers Compensation Fund							
	Personal Services	3,800.00	3,800.00	37.50	4,849.69	0.00	(1,049.69)	(27.6)
	Total Education - Cafeteria	3,800.00	3,800.00	37.50	4,849.69	0.00	(1,049.69)	(27.6)
9810	Water							
	Personal Services	10,400.00	10,400.00	0.00	128.66	0.00	10,271.34	98.8
	Purchased Services	0.00	0.00	0.00	6,784.56	0.00	(6,784.56)	0.0
	Total Water	10,400.00	10,400.00	0.00	6,913.22	0.00	3,486.78	33.5
9820	Sewer							
	Personal Services	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.0
	Purchased Services	0.00	0.00	0.00	1,394.45	0.00	(1,394.45)	0.0
	Total Sewer	2,700.00	2,700.00	0.00	1,394.45	0.00	1,305.55	48.4
9830	Arena							
	Personal Services	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.0
	Total Arena	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.0
	Total for Workers Compensation Fund	336,000.00	352,714.05	8,282.42	267,341.81	18,880.68	66,491.56	18.9

Trust Funds

City of Dover

Trust Funds Revenue By Department June 30, 2003

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
Misc Gen Gov't							
8199	Trust - General Government	0.00	0.00	0.65	2.98	(2.98)	0.0
8914	City Emp Benefits Reserve	0.00	0.00	297.51	5,003.05	(5,003.05)	0.0
Total Misc Gen Gov't		0.00	0.00	298.16	5,006.03	(5,006.03)	0.0
Police							
8219	Trust - Police	0.00	0.00	95.19	435.14	(435.14)	0.0
Total Police		0.00	0.00	95.19	435.14	(435.14)	0.0
Fire & Rescue							
8259	Trust - Fire & Rescue	0.00	0.00	119.15	893.71	(893.71)	0.0
Total Fire & Rescue		0.00	0.00	119.15	893.71	(893.71)	0.0
Comm Serv PW							
8301	Trust - Dover Flora	0.00	0.00	411.12	1,873.67	(1,873.67)	0.0
8399	Trust - CS PWD	0.00	0.00	0.31	1.43	(1.43)	0.0
8400	Trust - Cemetery Maint	0.00	0.00	1,499.00	6,721.79	(6,721.79)	0.0
8401	Trust - Perpetual Care	0.00	0.00	5,740.71	26,343.75	(26,343.75)	0.0
8402	Trust - Andrew & Bartlett	0.00	0.00	28.29	129.20	(129.20)	0.0
8403	Trust - Jeanette V. Bradley	0.00	0.00	29.32	133.62	(133.62)	0.0
8404	Trust - Jacob Currier	0.00	0.00	72.57	331.22	(331.22)	0.0
8405	Trust - Mary S. Durrell	0.00	0.00	8.33	38.00	(38.00)	0.0
8406	Trust - Cora Furber	0.00	0.00	93.90	428.59	(428.59)	0.0
8407	Trust - JB Guppey Cemetery	0.00	0.00	7.77	35.47	(35.47)	0.0
8408	Trust - Fred H. Roberts Cem	0.00	0.00	23.16	105.70	(105.70)	0.0
8409	Trust - Grace P. Ross	0.00	0.00	24.60	112.25	(112.25)	0.0
8410	Trust - Joseph H Stackpole	0.00	0.00	34.60	157.98	(157.98)	0.0
8411	Trust - Tasker & Chesley	0.00	0.00	16.74	76.46	(76.46)	0.0
8412	Trust - Tredick	0.00	0.00	69.27	315.69	(315.69)	0.0
8413	Trust - Winifred Varney	0.00	0.00	91.84	419.12	(419.12)	0.0
8414	Trust - Theodore Woodman	0.00	0.00	54.24	247.23	(247.23)	0.0
8415	Trust - William Woodman	0.00	0.00	77.90	355.55	(355.55)	0.0
8416	Trust - Harry Gage	0.00	0.00	18.38	520.88	(520.88)	0.0
8417	Trust - Elsie Rothman	0.00	0.00	8.45	38.54	(38.54)	0.0
8418	Trust - Martin Bennett	0.00	0.00	6.06	27.66	(27.66)	0.0
8419	Trust - M S Pierce	0.00	0.00	24.71	112.68	(112.68)	0.0
8420	Trust - Wilma R Sowerby	0.00	0.00	2.78	12.70	(12.70)	0.0
8920	General Fund Capital Reserve	0.00	0.00	10.49	672.89	(672.89)	0.0

City of Dover

Trust Funds Revenue By Department June 30, 2003

Account	Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
8930 Transportation Improvements	0.00	0.00	12,523.16	123,359.79	(123,359.79)	0.0
8933 Vehicle Reclamation Trust	0.00	0.00	8,012.88	79,830.46	(79,830.46)	0.0
8950 Water Capital Reserve	0.00	0.00	18,185.80	180,941.92	(180,941.92)	0.0
8952 Sewer Capital Reserve	0.00	0.00	23,073.73	407,802.07	(407,802.07)	0.0
Total Comm Serv PW	0.00	0.00	70,150.11	831,146.31	(831,146.31)	0.0
Comm Serv Recreation						
8501 Trust - Guppey Park	0.00	0.00	14.45	65.97	(65.97)	0.0
8502 Trust - Peter Jacques	0.00	0.00	5.16	23.54	(23.54)	0.0
8503 Trust - Henry Law	0.00	0.00	182.98	837.61	(837.61)	0.0
8504 Trust - Abbie M Sawyer	0.00	0.00	76.16	347.46	(347.46)	0.0
8505 Trust - Zetterberg *Expble*	0.00	0.00	3.41	15.58	(15.58)	0.0
8506 Trust - Longhill Park Maintenance	0.00	0.00	20.01	91.45	(91.45)	0.0
8599 Trust - CS Recreation	0.00	0.00	19.52	1,234.13	(1,234.13)	0.0
8940 Arena Improvements	0.00	0.00	318.77	6,297.23	(6,297.23)	0.0
Total Comm Serv Recreation	0.00	0.00	640.46	8,912.97	(8,912.97)	0.0
Public Library						
8601 Trust - L H Jacques	0.00	0.00	24.66	112.35	(112.35)	0.0
8602 Trust - Abbey F Lane	0.00	0.00	5.25	23.94	(23.94)	0.0
8603 Trust - Edmund B Lane	0.00	0.00	6.12	27.89	(27.89)	0.0
8604 Trust - J F Lothrop	0.00	0.00	12.40	56.47	(56.47)	0.0
8605 Trust - Parker Memorial	0.00	0.00	117.58	538.07	(538.07)	0.0
8606 Trust - Lydia Pike	0.00	0.00	81.33	370.51	(370.51)	0.0
8607 Trust - T J Pray	0.00	0.00	12.75	58.09	(58.09)	0.0
8608 Trust - Samuel B Shackford	0.00	0.00	22.30	102.06	(102.06)	0.0
8609 Trust - George H Williams	0.00	0.00	24.20	110.26	(110.26)	0.0
8610 Trust - Sarah E Woodman	0.00	0.00	68.38	311.50	(311.50)	0.0
8611 Trust - George Galanes	0.00	0.00	11.94	54.44	(54.44)	0.0
8612 Trust - George Blanchard Tufts	0.00	0.00	7.74	35.30	(35.30)	0.0
8699 Trust - Public Library	0.00	0.00	139.82	15,079.28	(15,079.28)	0.0
Total Public Library	0.00	0.00	534.47	16,880.16	(16,880.16)	0.0
Human Services						
8701 Trust - Cunningham Eye&Thrt	0.00	0.00	0.03	0.13	(0.13)	0.0
8702 Trust - John H Currier	0.00	0.00	25.86	117.98	(117.98)	0.0
8703 Trust - J B Guppey-Poor	0.00	0.00	397.42	1,818.77	(1,818.77)	0.0
8704 Trust - Fred H Roberts-Poor	0.00	0.00	60.40	275.21	(275.21)	0.0
8705 Trust - William N Andrews	0.00	0.00	21.35	97.29	(97.29)	0.0

City of Dover

Trust Funds Revenue By Department June 30, 2003

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
8799	Trust - Welfare	0.00	0.00	0.23	1.05	(1.05)	0.0
Total Human Services		0.00	0.00	505.29	2,310.43	(2,310.43)	0.0
School							
8801	Trust - Bellamy Field	0.00	0.00	3.66	16.68	(16.68)	0.0
8802	Trust - David Drew Adenoid	0.00	0.00	20.41	93.10	(93.10)	0.0
8803	Trust - David Drew-Eyes	0.00	0.00	15.77	71.89	(71.89)	0.0
8804	Trust - David Drew Voc Trng	0.00	0.00	19.17	87.43	(87.43)	0.0
8806	Trust - Elementary Nurses	0.00	0.00	81.40	872.47	(872.47)	0.0
8807	Trust - High School Stage	0.00	0.00	0.33	1.49	(1.49)	0.0
8808	Trust - Hosea B Perkins	0.00	0.00	57.88	264.41	(264.41)	0.0
8809	Trust - Guy L Bergeron	0.00	0.00	38.91	177.22	(177.22)	0.0
8810	Trust - Jason P Gabarro **	0.00	0.00	90.27	421.60	(421.60)	0.0
8811	Trust - Hildred Berwick Teaching Scholarship	0.00	0.00	985.60	4,490.45	(4,490.45)	0.0
8812	Trust - George Kay Vocational Scholarship	0.00	0.00	67.67	308.18	(308.18)	0.0
8813	Trust - DHS Merit Scholarship	0.00	0.00	9,797.49	29,372.49	(29,372.49)	0.0
8814	Trust- Mary McCooey Tighe Memorial Scholarship	0.00	0.00	152.34	152.34	(152.34)	0.0
8899	Trust - School Gifts	0.00	0.00	72.60	331.84	(331.84)	0.0
8915	School Emp Benefits Reserve	0.00	0.00	34.09	573.44	(573.44)	0.0
8935	School Facilities Capital Reserve	0.00	0.00	6,390.00	6,390.00	(6,390.00)	0.0
Total School		0.00	0.00	17,827.59	43,625.03	(43,625.03)	0.0
Total for Trust:		0.00	0.00	90,170.42	909,209.78	(909,209.78)	0.00

City of Dover

Trust Funds Expenditure Report June 30, 2003

Account				Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrance	Budget Availability	Avail %
Police										
8219	Trust - Police			0.00	0.00	0.00	0.00	9,390.00	(9,390.00)	0.0
	Total	Police		0.00	0.00	0.00	0.00	9,390.00	(9,390.00)	0.0
Fire & Rescue										
8259	Trust - Fire & Rescue			0.00	0.00	0.00	36,798.00	0.00	(36,798.00)	0.0
	Total	Fire & Rescue		0.00	0.00	0.00	36,798.00	0.00	(36,798.00)	0.0
Comm Serv PW										
8301	Trust - Dover Flora			0.00	0.00	75.00	868.44	0.00	(868.44)	0.0
8400	Trust - Cemetery Maint			0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.0
8401	Trust - Perpetual Care			0.00	0.00	16.50	57,139.21	12,877.29	(70,016.50)	0.0
8405	Trust - Mary S. Durrell			0.00	0.00	33.00	33.00	0.00	(33.00)	0.0
8406	Trust - Cora Furber			0.00	0.00	16.50	16.50	0.00	(16.50)	0.0
8409	Trust - Grace P. Ross			0.00	0.00	3.31	3.31	0.00	(3.31)	0.0
8410	Trust - Joseph H Stackpole			0.00	0.00	16.50	16.50	0.00	(16.50)	0.0
8415	Trust - William Woodman			0.00	0.00	33.00	33.00	0.00	(33.00)	0.0
8416	Trust - Harry Gage			0.00	0.00	87.67	398.50	310.83	(709.33)	0.0
8417	Trust - Elsie Rothman			0.00	0.00	33.00	33.00	0.00	(33.00)	0.0
8419	Trust - M S Pierce			0.00	0.00	33.00	33.00	0.00	(33.00)	0.0
8920	General Fund Capital Reserve			0.00	0.00	0.00	91,200.00	0.00	(91,200.00)	0.0
8930	Transportation Improvements			0.00	0.00	0.00	112,000.00	0.00	(112,000.00)	0.0
8933	Vehicle Reclamation Trust			0.00	0.00	228.74	77,354.27	7,213.45	(84,567.72)	0.0
8950	Water Capital Reserve			0.00	0.00	0.00	454,000.00	0.00	(454,000.00)	0.0
8952	Sewer Capital Reserve			0.00	0.00	0.00	659,000.00	0.00	(659,000.00)	0.0
	Total	Comm Serv PW		0.00	0.00	576.22	1,454,128.73	20,401.57	(1,474,530.30)	0.0
Comm Serv Recreation										
8503	Trust - Henry Law			0.00	0.00	0.00	360.00	0.00	(360.00)	0.0
8599	Trust - CS Recreation			0.00	0.00	0.00	500.00	0.00	(500.00)	0.0
	Total	Comm Serv Recreation		0.00	0.00	0.00	860.00	0.00	(860.00)	0.0
Public Library										
8605	Trust - Parker Memorial			0.00	0.00	27.90	404.59	0.00	(404.59)	0.0
8608	Trust - Samuel B Shackford			0.00	0.00	0.00	35.00	0.00	(35.00)	0.0

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Trust Funds Expenditure Report June 30, 2003

Account				Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrance	Budget Availability	Avail %
8699	Trust - Public Library			0.00	0.00	731.72	12,890.01	0.00	(12,890.01)	0.0
	Total	Public Library		0.00	0.00	759.62	13,329.60	0.00	(13,329.60)	0.0
Human Services										
8703	Trust - J B Guppey-Poor			0.00	0.00	262.04	642.04	0.00	(642.04)	0.0
	Total	Human Services		0.00	0.00	262.04	642.04	0.00	(642.04)	0.0
School										
8806	Trust - Elementary Nurses			0.00	0.00	0.00	698.22	0.00	(698.22)	0.0
8809	Trust - Guy L Bergeron			0.00	0.00	185.00	185.00	0.00	(185.00)	0.0
8810	Trust - Jason P Gabarro **			0.00	0.00	0.00	7,500.00	0.00	(7,500.00)	0.0
8811	Trust - Hildred Berwick Teaching Scholarship			0.00	0.00	4,000.00	3,000.00	0.00	(3,000.00)	0.0
8812	Trust - George Kay Vocational Scholarship			0.00	0.00	346.00	346.00	0.00	(346.00)	0.0
	Total	School		0.00	0.00	4,531.00	11,729.22	0.00	(11,729.22)	0.0
		Total for Trust :		0.00	0.00	6,128.88	1,517,487.59	29,791.57	(1,547,279.16)	0.0